

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Dutc	Couc	Турс		OA Allille	10 0A
District 01	<b>t T</b>		(0420)			
MPO: Del Norte Coι	09/30/1998		•	62 000		
		BTR0-TEA-Region		63,000		
	08/26/1999	BTR0-TEA-Region	• •	76,000		
	10/01/1999	BTR0-TEA-Region		83,047		
	10/01/2000	BTR0-TEA-Region	• •	85,755		
	10/01/2001	BTR0-TEA-Region	Apportionment	89,456		
		Total A <sub>l</sub>	oportionments	397,258	0	0
		Crescent City (5013)				
STPLER-5013(007	)	Beachfront Park and L	ighhouse Trail in Cre	scent City		
01-924579		Pedestrian and Bike P	ath			
01VAR07						
PR071609						
	05/16/2002	BTB0-TEA-Region	Obligation	-181,000		
Total Obligated:		-181,000	Total:	-181,000	0	0
Total Encumbered:		181,000				
Total Expended:		0				
Date of Last Activity:		06/05/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Del Norte County (59	•			
STPLER-5901(017		Beckstead Avenue (Ea		ver (unincorporated	d community in D	el Norte County
01-924566		New sidewalk/curb/gut	tter			
01N/A, 01VAR07						
PR067996						
	08/09/2001	BTB0-TEA-Region	Obligation	-3,852		
	09/05/2002	BTB0-TEA-Region	Obligation	-59,148		
	03/18/2003	BTB0-TEA-Region	Obligation	59,148	59,148	New
Total Obligated:		-3,852	Total:	-3,852	59,148	0
Total Encumbered:		63,000				
Total Expended:		3,853				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICE	<b>S</b> .		
		Tot	al Obligations	-184,852	59,148	0
	Del Norte Co	ounty Transportation	Commission	212 406	50 149	
			Balance:	212,406	59,148	0
		(Includes prior FFY	′ carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 01						
IPO: Humboldt Co	unty Associ	iation of Government	s (6133)			
	09/30/1998	BTR0-TEA-Region	Apportionment	263,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	319,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	346,760		
	10/01/2000	BTR0-TEA-Region	Apportionment	358,069		
	10/01/2001	BTR0-TEA-Region	Apportionment	373,523		
		Total A	pportionments	1,660,352	0	0
		Eureka (5017)				
STPLER-5017(01	5)	Broadway Sidewalk in	fill-Hawthorn to Carson			
01-280714		Pedestrian Sidewalk I	nfill			
01VAR07						
PR071804						
	06/06/2002	BTB0-TEA-Region	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered		0				
Total Expended:		0				
Date of Last Activity:		06/06/2002				
4A, PROJECT AUTHO						
STDLED 5017/01/		Eureka (5017)	een Summer and C Str	ooto		
STPLER-5017(016 01-280724	,	Landscape	een Summer and C Su	eeis		
61VAR07		Landodpo				
PR071818						
	06/07/2002	BTB0-TEA-Region	Obligation	-79,000		
Total Obligated:		-79,000	Total:	-79,000	0	0
Total Encumbered:		0	i Otal.	70,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		06/07/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Arcata (5021)				
STPLER-5021(006	3)	Highway 255/Samoa I	Blvd.			
01-280644		Landscape/Scenic Be	autification & bike			
01N/A						
PR068586						
	09/05/2001	BTB0-TEA-Region	Obligation	-13,200		
		-13,200	Total:	-13,200	0	0
Total Obligated:		_				
Total Encumbered		0				
Total Encumbered: Total Expended:		0				
Total Encumbered: Total Expended: Date of Last Activity:		0 09/05/2001				
Total Encumbered: Total Expended:	DRIZATION (IN	0 09/05/2001 IITIATED).				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DRIZATION (IN	0 09/05/2001 IITIATED). Trinidad (5036)	Main St & Liabthauge A	urea.		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5036(006)	DRIZATION (IN	0 09/05/2001 IITIATED). Trinidad (5036) HWY 101 underpass,	Main St & Lighthouse A	vrea		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5036(006) 01-280664	DRIZATION (IN	0 09/05/2001 IITIATED). Trinidad (5036)	-	vrea		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5036(006 01-280664 01N/A	DRIZATION (IN	0 09/05/2001 IITIATED). Trinidad (5036) HWY 101 underpass,	-	vrea		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5036(006) 01-280664	DRIZATION (IN	0 09/05/2001 IITIATED). Trinidad (5036) HWY 101 underpass,	-	-20,240		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date					to OA
Total Obligated:		-20,240	Total:	-20,240	0	0
Total Encumbered:		20,240 0				
Total Expended:		09/18/2001				
Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN					
,		Fortuna (5145)				
STPLER-5145(005	)	ROHNERVILLE RD FR	OM STRONG CR BE	RIDGE TO REDWO	OOD WAY	
01-280674	,	New Bike Lane East sic	le of Road			
01VAR07						
PR071855						
	06/06/2002	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Rio Dell (5396)				
STPLER-5396(003	)	Wildwood Ave				
01-280654	\40 04\/AD	Landscape - Gateway T	EA Project			
01N/A, 01PPNO 20 PR068590	148, UTVARI	07				
	09/05/2001	BTB0-TEA-Region	Obligation	-58,400		
	12/04/2002	BTB0-TEA-Region	Obligation	-9,205	-9,205	
	01/29/2003	BTB0-TEA-Region	Obligation	-535,394	-535,394	
Total Obligated:		-602,999	Total:	-602,999	-544,599	0
Total Encumbered:		602,999				
Total Expended:		0				
Date of Last Activity:		04/14/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		<b>Humboldt County (590</b>	•			
STPLER-5904(044	)	On the Hammond Coas	stal Trail from its Nort	th end connecting t	to the Humboldt	CO. Clam Beach
01-924539		Park facilities				
04 N/A		Pedestrian and Bike Pa	itn			
01 N/A						
PR063075	00/04/0000	DTD0 TEA Decies	Obligation	0.000		
	08/24/2000	•	Obligation	-8,000		
	12/28/2001	· ·	Obligation	-54,000	_	_
Total Obligated:		-62,000	Total:	-62,000	0	0
Total Encumbered:		62,000 5,767				
Total Expended: Date of Last Activity:		01/22/2002				
•	NS VCCOIN	TING HAS RECEIVED ONE	E OP MORE INVOICES	2		
VA, LOUAL FROGRAM	AUUUUN	Humboldt County (590		<i>.</i>		
STPLER-5904(045	)	Fresh water bicycle land	=			
01-924542	,	Bicycle Related - Other				
01FSTIP LS, 01VA	R07	2, 2.2 . 10.0100				
PR063355						
	09/11/2000	BTB0-TEA-Region	Obligation	-50,644		
	55, 1.72000	2.20 .27 (10gion	o o ngation	33,011		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 01							
MPO: Humboldt Cou	ınty Associa	ation of Governments	(6133)				
	H	Humboldt County (590	<b>)4)</b>				
STPLER-5904(045)	STPLER-5904(045) Fresh water bicycle lane Bicycle Related - Other						
01FSTIP LS, 01VAF	R07	·					
PR063355							
(	02/26/2003	BTB0-TEA-Region	Obligation	-9,158	-9,158		
Total Obligated:		-59,802	Total:	-59,802	-9,158	0	
Total Encumbered:		59,802					
Total Expended:		32,752					
Date of Last Activity:		03/04/2003					
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICE	S.			
		Tota	l Obligations	-1,144,785	-553,757	0	
Hu	ımboldt Cou	ınty Association of Go	overnments Balance:	515,567	-553,757	0	
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
	City Area PI	anning Council (6136	5)			
•	09/30/1998	BTR0-TEA-Region		108,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR0-TEA-Region	• •	143,023		
	10/01/2000	BTR0-TEA-Region	• •	147,688		
	10/01/2001	BTR0-TEA-Region		154,061		
		9	• •		0	0
			pportionments	684,772	0	0
		Exchange Fund Tran		00.770		
	10/08/2002	BTR0-TEA-Region	Transfer	-60,770		
	10/08/2002	BTR0-TEA-Region	Transfer	-147,688		
	10/08/2002	BTR0-TEA-Region	Transfer	-154,061		
		٦	Total Transfers	-362,519	0	0
		Clearlake (5427)				
STPLE-5427(006)		on Old Highway 53 in	Clearlake			
01-278404		Class II bikeway				
01PPNO 3026, 01	PPNO 9602					
PR018388						
	09/26/2001	BTB0-TEA-Region	Obligation	-216,876		
Total Obligated:		-367,076	Total:	-216,876	0	0
Total Encumbered:		596,876				
Total Expended:		585,946				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAI		TING HAS RECEIVED O	NE OR MORE INVOICE	<b>S</b> .		
0=0.50		Lake County (5914)				
STPLER-5914(029	,	Lakeshore Blvd.	S 41			
01-924541		Pedestrian and Bike F	atn			
01LUMP SUM PR063076						
FR003070	00/24/2000	DTD0 TEA Dogion	Obligation	E4 990		
	08/24/2000 12/19/2001	BTB0-TEA-Region	Obligation	-54,889 52,117		
		BTB0-TEA-Region	Obligation	-53,117		
	03/28/2002	BTB0-TEA-Region	Obligation	-15,936		
	09/05/2002	BTB0-TEA-Region	Obligation	18,565	_	
	02/21/2003	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-105,376	Total:	-105,376	0	0
Total Encumbered:		105,376				
Total Expended:		105,376				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		То	tal Obligations	-322,252	0	0
	l ako C	County/City Area Plan	uning Council		<u> </u>	
	Lake C	Journey Oily Alea Plan	Balance:	0	0	0
		(Includes prior FF	Y carry over.)			
		Amou	int Loáned: ´	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			.,,,,,			10 0A
MPO: Mendocino C	ouncil of G	overnments (6140)				
WIFO. WIETIGOCITIO C	09/30/1998		Annortionment	245,000		
	08/26/1999	· ·	• •	298,000		
	10/01/1999			323,216		
	10/01/2000	-		333,758		
	10/01/2001	-		348,162		
		J	• •		0	0
		Ukiah (5049)	pportionments	1,548,136	0	0
STPLER-5049(013	5)	Ukiah Train Depot				
01-280734	,	Intermodel Facility				
01280734L		·				
PR071429						
	04/24/2002	BTB0-TEA-Region	Obligation	-15,393		
Total Obligated:		-15,393	Total:	-15,393	0	0
Total Encumbered:		15,393				
Total Expended:		0				
Date of Last Activity:	DIZATION (II	05/08/2002				
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·	F040\			
STPLER-5910(035	3)	Mendocino County (s Railroad History Muse				
01-924540	')	Railroad history Muse				
01 N/A						
PR063103						
	08/24/2000	BTB0-TEA-Region	Obligation	-66,397		
	08/10/2001	BTB0-TEA-Region	Obligation	-1,241,603		
Total Obligated:		-1,308,000	Total:	-1,308,000	0	0
Total Encumbered:		1,308,000				
Total Expended:		1,084,606				
Date of Last Activity:		02/20/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED OF		S		
OTD! ED 5040/040		Mendocino County (	•			
STPLER-5910(048	)	COVELO AREA WALL	KWAYS			
01-280854 01VAR 07		Pedestrian Walkway				
PR072178						
	07/19/2002	BTB0-TEA-Region	Obligation	-9,738		
Total Obligated:		-9,738	Total:	-9,738	0	0
Total Encumbered:		9,738	i otai.	-,	-	-
Total Expended:		0				
Date of Last Activity:		08/02/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Mendocino County (	5910)			
RPSTPLER-5910(	049)					
01PPNO4100P						
PR072194	07/00/0000	DTD0 TEA D	Oblination	04.000		
	07/28/2002	BTB0-TEA-Region	Obligation	-24,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01							
MPO: Mendocino Co	uncil of Go	vernments (614	40)				
		Mendocino Cou	unty (591	0)			
RPSTPLER-5910(04 01PPNO4100P PR072194	49)						
1	1/28/2002	BTB0-TEA-Re	egion	Obligation	24,000	24,000	
Total Obligated: Total Encumbered: Total Expended:		0 0 0			0 this project from this eflect other federal p		0 PO/RTPA are ZERO
Date of Last Activity:		11/28/2002					
1B, CANCELLED - PRO	JECT REVIE	WED.					
			Total (	Obligations	-1,333,131	24,000	0
	Me	ndocino Counc	il of Gov	ernments Balance:	215,005	24,000	0
		(Includes price)	or FFY ca Amount L	rry over.) .oaned:	0	0	0
			01 E	Balance:	942,978	-470,608	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	Regional T	ransportation Plann	ing Agency (6093)			
C	09/30/1998	BTR0-TEA-Region	Apportionment	279,000		
C	08/26/1999	BTR0-TEA-Region	Apportionment	339,000		
1	10/01/1999	BTR0-TEA-Region	Apportionment	368,683		
1	10/01/2000	BTR0-TEA-Region	Apportionment	380,708		
1	10/01/2001	BTR0-TEA-Region	Apportionment	397,138		
		Total A	pportionments	1,764,529	0	0
	E	Exchange Fund Tran	sfers			
C	08/26/1999	BTR0-TEA-Region	Transfer	-618,000		
	E	Exchange Fund Tran	sfers			
1	12/15/1999	BTR0-TEA-Region	Transfer	-338,000		
	E	Exchange Fund Tran	sfers			
C	08/21/2001	BTR0-TEA-Region	Transfer	-380,708		
	E	Exchange Fund Tran	sfers			
C	3/27/2002	BTR0-TEA-Region	Transfer	-397,138		
		Т	otal Transfers	-1,733,846	0	0
Shasta Count	ty Regional	Transportation Plan	ning Agency Balance:	30,683	0	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
	ty Transpor	tation Commission (	6137)			
	09/30/1998	BTR0-TEA-Region	-	159,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR0-TEA-Region		209,203		
	10/01/2000	BTR0-TEA-Region	• •	216,027		
	10/01/2001	BTR0-TEA-Region		225,350		
		· ·	pportionments	1,002,580	0	0
		Lassen County (590		1,002,000		
RPSTPL-5907(013		On Skyline Road Eas	•	nstonville Rd PPN	O# 2046 & 2121	- SB45
02-1A0000 `		New alignment				
022046		•				
PR052203						
	02/28/2002	BTB0-TEA-Region	Obligation	-119,000		
Total Obligated:		-816,472	Total:	-119,000	0	0
Total Encumbered:		744,280	10.0	,		
Total Expended:		427,124				
Date of Last Activity:		04/03/2003				
•	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOIC	ES.		
		Lassen County (590	7)			
RPSTPL-5907(014		On Skyline Extension	•	5 (Johnstonville Rd.)	to State Route 3	36 - PPNO# 2047.
02-1A0100	•	2121, and 2123 - SB4	•	- (,		
		New Road				
022047						
PR052204						
	02/28/2002	BTB0-TEA-Region	Obligation	-76,000		
Total Obligated:	02,20,2002	-432,000	•	-76,000	0	0
Total Obligated: Total Encumbered:		361,000	Total:	-70,000	U	U
Total Expended:		236,660				
Date of Last Activity:		04/07/2003				
•	MS ACCOUNT	TING HAS RECEIVED O	NE OP MOPE INVOIC	EQ.		
OA, LOCAL PROGRAM				<u> </u>		
OTDLED 5007/040		Lassen County (590)	•	245		
STPLER-5907(019	,	at Westwood Trailheannew trailhead visitor of		9 <del>4</del> 0		
02-454234		new trailnead visitor d	enter constructio			
88VAR005A						
PR065248			<b>2</b>			
	07/06/2001	BTB0-TEA-Region	Obligation	-408,000		
	07/28/2001	BTB0-TEA-Region	Obligation	251,000		
Total Obligated:		-408,000	Total:	-157,000	0	0
Total Encumbered:		408,000				
Total Expended:		408,000				
Date of Last Activity:		02/20/2003				
7F, FINANCIAL ADJUS	STMENT SCH	IEDULED.				
		Т-	tal Obligations	-352,000	0	0
		10	rai Obligations	-552,000	U	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
ı	Lassen Cour	ity Transportat	ion Commission Balance:	650,580	0	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County	Transporta	ition Commission (6	141)			
0	9/30/1998	BTR0-TEA-Region	Apportionment	87,000		
0	8/26/1999	BTR0-TEA-Region	Apportionment	106,000		
1	0/01/1999	BTR0-TEA-Region	Apportionment	114,770		
1	0/01/2000	BTR0-TEA-Region	Apportionment	118,514		
1	0/01/2001	BTR0-TEA-Region	Apportionment	123,628		
		Total A	pportionments	549,912	0	0
	E	Exchange Fund Tran	sfers			
1	2/17/1999	BTR0-TEA-Region	Transfer	-193,000		
	E	Exchange Fund Tran	sfers			
0	8/17/2000	BTR0-TEA-Region	Transfer	-114,770		
	E	Exchange Fund Tran	sfers			
0	5/23/2001	BTR0-TEA-Region	Transfer	-118,514		
	E	Exchange Fund Tran	sfers			
0	3/27/2002	BTR0-TEA-Region	Transfer	-123,628		
		Т	otal Transfers	-549,912	0	0
	Modoc Cou	unty Transportation		0	0	0
			Balance:	U	U	U
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
	tv Transpor	rtation Commission (	6147)			
	09/30/1998	BTR0-TEA-Region		99,000		
	08/26/1999	BTR0-TEA-Region	• •	120,000		
	10/01/1999	BTR0-TEA-Region		130,263		
	10/01/2000	BTR0-TEA-Region		134,512		
	10/01/2001	BTR0-TEA-Region		140,317		
	10/01/2001	· ·			0	0
			pportionments	624,092	0	0
STPLER-5290(005 02-918200 02N/A PR064439	i)	Portola (5290) along the Feather Riv Bike Path	er connecting Riversion	de Avenue to the pa	rking lot on Fed	lands
	01/04/2001	BTB0-TEA-Region	Obligation	-53,118		
	08/03/2001	BTB0-TEA-Region	Obligation	-45,882		
	12/04/2002	BTB0-TEA-Region	Obligation	-131,000	-131,000	
Total Obligated:		-248,000	Total:	-230,000	-131,000	0
Total Encumbered:		248,000	Total.	200,000	101,000	Ŭ
Total Expended:		32,323				
Date of Last Activity:		04/15/2003				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLER-5909(065 02-3259UX PR071680 Total Obligated:	05/22/2002	Plumas County (590 Downtown Quincy on TEA - Other BTB0-TEA-Region -125,000	-	r Plu Co Courthouse -125,000 -125,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	125,000 82,459 08/29/2002				
174,771002017101110	11.2.7.11.0.11 (11.	United States Forest	Service (6190)			
STPLER-6190(015 02-455474 PR071700	5)	At Lake Almanor fr PC Pedestrian and Bike F	G&E Campground to (	Canyon Dam boat la	unch/picnic are	a
	05/29/2002	BTB0-TEA-Region	Obligation	-26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-26,559 26,559 0 06/03/2002 NITIATED).	Total:	-26,559	0	0
	•		stal Obligations	-381,559	-131,000	0
	Plumas Co	ounty Transportation	Balance:	242,533	-131,000	0
		(Includes prior FF)	Y carry over.) ınt Loaned:	0	0	0
		,		<b>-</b>		

District/MPO/	<b>-</b>		Tunner	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Siskiyou Cou	inty Transpo	ortation Commission (	(6151)			
	09/30/1998	BTR0-TEA-Region	Apportionment	195,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	257,124		
	10/01/2000	BTR0-TEA-Region	Apportionment	265,511		
	10/01/2001	BTR0-TEA-Region	Apportionment	276,969		
		Total Ap	oportionments	1,231,604	0	0
		Yreka City (5020)				
STPLER-5020(006	•	In Yreka from Main St	• •	: Miner and West Cer	nter Sts to Footh	nill Dr, then northerly
02-918226		along Foothill Dr appro				
		Bicycle Related - Othe	er			
02N/A						
PR068127	00/45/0004	DTD0 TEA Davis	Object to	10.000		
	08/15/2001	BTB0-TEA-Region	Obligation	-40,000	_	
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0 0				
Total Expended:		08/15/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, FROSECT ACTIO						
STPLER-5180(005		Montague (5180) at 11th Street				
02-918225	,	RR building restoration	n			
02918225L		Tit ballang restoration	•			
PR067145						
	06/18/2001	BTB0-TEA-Region	Obligation	-26,027		
	07/17/2002	BTB0-TEA-Region	Obligation	-188,905		
	03/12/2003	BTB0-TEA-Region	Obligation	-41,504	-41,504	New <sup>1</sup>
Total Obligated:		-256,436	_	-256,436	-41,504	new 0
Total Obligated: Total Encumbered:		214,932	Total:	-230,430	-41,504	U
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHO						
,		Siskiyou County (590	12)			
STPLER-5902(039		At Lake Siskiyou near	•			
02-455644	•	Pedestrian and Bike P	•			
02VAR07						
PR073724						
	01/15/2003	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000	. otai.	-,	-,	-
Total Expended:		0				
Date of Last Activity:		01/17/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Count	y Transpoi	rtation Commission (6	151)			
		<b>United States Forest S</b>	ervice (6190)			
STPLER-6190(014)	I	n City of Mt Shasta Nr .	Junction of I-5 and S	SR 89		
02-455504	-	ΓEA - Other				
PR071699						
08	5/29/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		06/03/2002				
4A, PROJECT AUTHORI						
0.701.50.0040(0.04)		Collier Interpretive and		• •		
STPLER-6310(001)		on the Randolph Collier	•	est Area at the inte	rsection of I-5 an	d the Klamath River
02-454364		Highway (СА# 96), 15 n ГЕА - Other	n So of OR border.			
02FSTIP		I EA - Other				
PR067147						
	6/18/2001	BTB0-TEA-Region	Obligation	-19,476		
	8/29/2002	BTB0-TEA-Region	Obligation	-8,720		
	8/29/2002	BTB0-TEA-Region	Obligation	-232,904		
	0/23/2002	•		•	20.052	
	3/23/2002	BTB0-TEA-Region	Obligation	-28,853	-28,853	0
Total Obligated: Total Encumbered:		-289,953 389,953	Total:	-289,953	-28,853	0
Total Expended:		211,624				
Date of Last Activity:		03/12/2003				
•		ING HAS RECEIVED ONE	OR MORE INVOICE	s		
UN, LOUAL I ROURANIO	AJOOUNT					
		Tota	l Obligations	-1,121,389	-105,357	0
Si	skiyou Co	unty Transportation C	ommission Balance:	110,215	-105,357	0
		(Includes prior FFY of Amount	carry over.) Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Count	y Transport	tation Commission (	6152)			
C	9/30/1998	BTR0-TEA-Region	Apportionment	138,000		
C	08/26/1999	BTR0-TEA-Region	Apportionment	168,000		
1	10/01/1999	BTR0-TEA-Region	Apportionment	182,522		
1	10/01/2000	BTR0-TEA-Region	Apportionment	188,475		
1	10/01/2001	BTR0-TEA-Region	Apportionment	196,609		
		Total A	pportionments	873,606	0	0
	E	Exchange Fund Tran	sfers			
0	08/27/1999	BTR0-TEA-Region	Transfer	-306,000		
	E	Exchange Fund Tran	sfers			
C	03/05/2001	BTR0-TEA-Region	Transfer	-188,475		
	E	Exchange Fund Tran	nsfers			
C	05/03/2001	BTR0-TEA-Region	Transfer	-182,522		
	E	Exchange Fund Tran	nsfers			
C	3/19/2002	BTR0-TEA-Region	Transfer	-196,609		
			Total Transfers	-873,606	0	0
7	Tehama Coı	unty Transportation	Commission Balance:	0	0	0
		(Includes prior FF) Amou	Υ carry over.) int Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity Count	-	•	•			
	09/30/1998	BTR0-TEA-Region	• •	101,000		
	08/26/1999	BTR0-TEA-Region	• •	122,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	132,568		
	10/01/2000	BTR0-TEA-Region	Apportionment	136,892		
	10/01/2001	BTR0-TEA-Region	Apportionment	142,800		
		Total A	pportionments	635,260	0	0
STPLER-5905(043 02-918196 02N/A PR063102	•	in the community of H Pedestrian/Bike Path	•	rn 0.7 km of SR 3 betv	ween KP 10.8 a	and 11.7.
	08/24/2000	BTB0-TEA-Region	Obligation	-114,203		
	04/30/2001	BTB0-TEA-Region	Obligation	-759,587		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-873,790 873,790 873,790 03/21/2003	Total:	-873,790	0	0
7C, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE FIN	NAL DETAIL ESTIMAT	TE, REPORT OF EXPEN	DITURES OR R	EPORT OF
COMPLETION.		To	tal Obligations	072 700	0	0
	Trinity Co	unty Transportation	Balance:	-873,790 -238,530	0	0
		(Includes prior FF) Amou	nt Loaned:	0	0	0
		02	Balance:	795,481	-236,357	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	l of Governments (60	<b>)</b> 85)			
	09/30/1998	BTR0-TEA-Region		1,509,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,833,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,991,212		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,056,158		
	10/01/2001	BTR0-TEA-Region	Apportionment	2,144,896		
		Total A	pportionments	9,534,266	0	0
		Exchange Fund Trar	nsfers			
	08/22/2000	BTR0-TEA-Region	Transfer	-130,639		
		STPLEFR-6195(011)/	CA-90-X986-00/YOL	O COUNTY		
	12/31/2000	BTE0-TEA-Region	Transfer	-44,265		
		<b>Exchange Fund Tran</b>	nsfers			
	02/23/2001	BTR0-TEA-Region	Transfer	-115,425		
		<b>Exchange Fund Tran</b>	nsfers			
	02/06/2002	BTR0-TEA-Region	Transfer	-134,900		
		<b>Exchange Fund Tran</b>	nsfers			
	04/12/2002	BTR0-TEA-Region	Transfer	-120,407		
		<b>Exchange Fund Tran</b>	nsfers			
	04/17/2002	BTR0-TEA-Region	Transfer	-140,722		
		7	Total Transfers	-686,358	0	0
STPLER-5002(056 03-928210 03SAC21570 PR063786	6)	Sacramento (5002) on Marysville Blvd bet Streetscape & Pedest		Robles Way		
	10/26/2000	BTB0-TEA-Region	Obligation	-117,000		
Total Obligated:		-117,000	Total:	-117,000	0	0
Total Encumbered:		117,000				
Total Expended:		112,573				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAI		ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLER-5002(058		Sacramento (5002) on Stockton Blvd. from	a 14th Ava to 47th Av	o Strootescano Mar	stor DI an Dhae	-
03-928236 03SAC21460 PR064564	-	Streetscape and Lanc		•	ster Flan Filas	ic i
	01/12/2001	BTB0-TEA-Region	Obligation	-619,000		
Total Obligated:		-840,250	Total:	-619,000	0	0
Total Encumbered:		840,250				
Total Expended:		610,147				
Date of Last Activity:		03/06/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
	ea Counci	il of Governments (608	5)			
		Sacramento (5002)				
STPLER-5002(059)		on Florin Road between	Franklin Blvd and 2	24th St.		
03-928247		Street Lighting				
03SAC22120						
PR065245						
03	3/09/2001	BTB0-TEA-Region	Obligation	-257,393		
Total Obligated:		-257,393	Total:	-257,393	0	0
Total Encumbered:		257,393				
Total Expended:		171,482				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Sacramento (5002)				
STPLER-5002(060)		on Fruitridge Road betw		and Power Inn Rd.		
03-928248		Streetscape & traffic imp	provements			
03SAC22110						
PR064723						
0.	1/26/2001	BTB0-TEA-Region	Obligation	-483,279		
1	1/10/2001	BTB0-TEA-Region	Obligation	-49,576		
Total Obligated:		-532,855	Total:	-532,855	0	0
Total Encumbered:		532,855	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		380,258				
Date of Last Activity:		03/28/2002				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Sacramento (5002)				
STPLER-5002(066)		I-80 at West Canal				
03-928300		Pedestrian and Bike Pa	th			
03SAC22620						
PR067743						
07	7/19/2001	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		09/24/2001				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Sacramento (5002)				
STPLER-5002(072)		Stockton Blvd. From Bro	padway to Fruitridge	Rd		
03-928317		Landscape				
03SAC22550						
PR068480						
30	3/30/2001	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
		44/40/0004				
Date of Last Activity:		11/13/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Sacramento Ar	ea Counci	I of Governments (608 Sacramento (5002)	5)			
STPLER-5002(085) PR071849		ouorumonto (0002)				
0	6/25/2002	BTB0-TEA-Region	Obligation	-940,000		
Total Obligated:		-940,000	Total:	-940,000	0	0
Total Encumbered:		940,000				
Total Expended:		0				
Date of Last Activity:		04/16/2003				
6A, LOCAL PROGRAMS	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Marysville (5009)				
STPL-5009(004)		on D Street from 3rd Str				
03-928136		Road Reconstruction, L	ighting, Landscape			
03YUB15550						
PR017255			O			
	4/28/2001	BTB0-TEA-Region	Obligation	-118,100		
Total Obligated:		-641,445	Total:	-118,100	0	0
Total Encumbered:		641,446				
Total Expended:		641,446				
Date of Last Activity:	up.	05/28/2002				
9I, FINAL VOUCHER PA	מוט	M II I (50.40)				
STDLED 5046(021)		Woodland (5046) near the intx of East St.	and East Main St	SACOC ID: VOI 1646	20	
STPLER-5046(021) 03-928326		Architect & Landscape I		SACOG ID. TOL 1040	50	
03YOL16460		Alcilitect & Landscape i	Lillancements			
PR068330						
	8/27/2001	BTB0-TEA-Region	Obligation	-44,264		
Total Obligated:	0,21,200	-44,264	-	-44,264	0	0
Total Encumbered:		44,264	Total:	77,207	U	U
Total Expended:		35,140				
Date of Last Activity:		03/14/2003				
,	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Winters (5110)				
STPLER-5110(020)		along Putah Creek and	Putah Creek Rd. be	tween the downtown	area and I-50	5; also, habitat
03-928283		restoration program equ				
		facilities along ped and				
03YOL16600		•	·			
PR066610						
0	5/30/2001	BTB0-TEA-Region	Obligation	-8,120		
Total Obligated:		-8,120	Total:	-8,120	0	0
Total Encumbered:		8,120	i otai.	-,	-	3
Total Expended:		4,647				
Date of Last Activity:		10/30/2002				
	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
	Area Counci	il of Governments (608	5)			
		West Sacramento (544	-			
STPLER-5447(015	5)	North of West Capitol Av	ve. from just east of	the Yolo Causewa	y to 1000 feet ea	st of Enterprise
03-928083		Blvd TEA project	-			
		bike park construction a	nd bike path rel			
03YOL16470						
PR060083						
	09/14/2000	BTB0-TEA-Region	Obligation	-146,000		
	01/31/2003	BTB0-TEA-Region	Obligation	0	0	
	12/28/1999	BTB0-TEA-Region	Obligation	-104,000		
Total Obligated:	12/20/1000	-249,999	•	-249,999	0	0
Total Encumbered:		250,000	Total:	-249,999	U	U
Total Expended:		250,000				
Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER F		01/01/2000				
31, I IIIAL VOOCIILIK I	AID	Citmus Haimbto (E47E)				
STPLER-5475(005	·\	Citrus Heights (5475) on Sunrise Blvd form Ma	adiaan Aya ta Araa	lia Laka Dr. SACO	C ID: SAC21420	
03-928181	')	Landscape and signing	duison Ave to Arcac	lia Lake DI. SACO	G ID. SAC2 1420	
03-926161 03SAC21420		Lanuscape and signing				
PR063024	44/00/0000	DTD0 TEA Davis	Object of the second	440.000		
	11/08/2000	3 -	Obligation	-418,000		
Total Obligated:		-418,000	Total:	-418,000	0	0
		410 AAA				
Total Encumbered:		418,000				
Total Expended:		412,306				
Total Expended: Date of Last Activity:		412,306 10/18/2001				
Total Expended: Date of Last Activity:		412,306	OR MORE INVOICE	S.		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922)				
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5922(035)		412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw	veen 1500 feet Eas		93A - PPNO xxxx	x - SB45
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334		412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922)	veen 1500 feet Eas		93A - PPNO xxx	x - SB45
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334 03YOL16110		412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw	veen 1500 feet Eas		93A - PPNO xxx	x - SB45
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334		412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw	veen 1500 feet Eas	t of CR91A and CR	93A - PPNO xxx	x - SB45
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334 03YOL16110		412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw	veen 1500 feet Eas		93A - PPNO xxx: -92,000	x - SB45
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334 03YOL16110	MS ACCOUN	412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw Roadway Widening proj	veen 1500 feet Eas ect Obligation	t of CR91A and CR		x - SB45 0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334 03YOL16110 PR061600	MS ACCOUN	412,306 10/18/2001 FING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw Roadway Widening projection	veen 1500 feet Eas ect	t of CR91A and CR -92,000	-92,000	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334 03YOL16110 PR061600  Total Obligated: Total Encumbered:	MS ACCOUN	412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw Roadway Widening proje BTB0-TEA-Region -653,700	veen 1500 feet Eas ect Obligation	t of CR91A and CR -92,000	-92,000	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334 03YOL16110 PR061600  Total Obligated:	MS ACCOUNT 01/28/2003	412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw Roadway Widening projection BTB0-TEA-Region -653,700 653,700	veen 1500 feet Eas ect Obligation	t of CR91A and CR -92,000	-92,000	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334 03YOL16110 PR061600  Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 01/28/2003	412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw Roadway Widening proje BTB0-TEA-Region -653,700 653,700 0 04/14/2003	veen 1500 feet Eas ect Obligation	t of CR91A and CR -92,000	-92,000	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334 03YOL16110 PR061600  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 01/28/2003	412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw Roadway Widening proje  BTB0-TEA-Region -653,700 653,700 0 04/14/2003	veen 1500 feet Eas ect Obligation Total:	t of CR91A and CR -92,000	-92,000	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334 03YOL16110 PR061600  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	01/28/2003	412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw Roadway Widening proje BTB0-TEA-Region -653,700 653,700 0 04/14/2003	veen 1500 feet Eas ect  Obligation  Total:	of CR91A and CR -92,000 -92,000	-92,000	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334 03YOL16110 PR061600  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/28/2003	412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw Roadway Widening projection BTB0-TEA-Region -653,700 004/14/2003 NITIATED). Sacramento County (58) On Franklin Blvd. between	veen 1500 feet Eas ect  Obligation Total:  924) en Sutterville Rd. a	of CR91A and CR -92,000 -92,000	-92,000	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334 03YOL16110 PR061600  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5924(061	01/28/2003	412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw Roadway Widening proje  BTB0-TEA-Region -653,700 0 04/14/2003 SITIATED). Sacramento County (58	veen 1500 feet Eas ect  Obligation Total:  924) en Sutterville Rd. a	of CR91A and CR -92,000 -92,000	-92,000	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334 03YOL16110 PR061600  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5924(061 03-928104 03SAC21480	01/28/2003	412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw Roadway Widening projection BTB0-TEA-Region -653,700 004/14/2003 NITIATED). Sacramento County (58) On Franklin Blvd. between	veen 1500 feet Eas ect  Obligation Total:  924) en Sutterville Rd. a	of CR91A and CR -92,000 -92,000	-92,000	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334 03YOL16110 PR061600  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5924(061 03-928104	01/28/2003  RIZATION (IN	412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw Roadway Widening proje  BTB0-TEA-Region -653,700 0 04/14/2003 IITIATED). Sacramento County (58) On Franklin Blvd. betwe Streetscape Master Plan	veen 1500 feet Eas ect  Obligation  Total:  924) en Sutterville Rd. and Phase I PS&E	-92,000 -92,000 -92,000	-92,000	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5922(035) 03-453334 03YOL16110 PR061600  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5924(061 03-928104 03SAC21480	01/28/2003	412,306 10/18/2001 TING HAS RECEIVED ONE Yolo County (5922) on County Road 32 betw Roadway Widening proje  BTB0-TEA-Region -653,700 653,700 0 04/14/2003 NITIATED). Sacramento County (50) On Franklin Blvd. betwe Streetscape Master Plan	veen 1500 feet Eas ect  Obligation Total:  924) en Sutterville Rd. a	of CR91A and CR -92,000 -92,000	-92,000	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-364,000	Total:	-88,000	0	0
Total Encumbered:		0	rotai.	-00,000	O	0
Total Expended:		0				
Date of Last Activity:		07/27/2002				
4A, PROJECT AUTHO		NITIATED).				
•	•	Sacramento County (5	924)			
STPLER-5924(062	2)	On Folsom Blvd (La Lor	•	d) and on Mather Fi	eld Rd (Folsom	Blvd to Lower
03-928105		Placerville Rd)		•	•	
		Streetscape Master Plan	n and Phase 1 PS&I	Ξ		
03SAC21470						
PR060902						
	11/01/2000	BTA0-TEA-Region	Obligation	-124,000		
	07/26/2001	BTB0-TEA-Region	Obligation	-157,000		
	06/12/2002	BTB0-TEA-Region	Obligation	-384,000		
Total Obligated:		-665,000	Total:	-665,000	0	0
Total Encumbered:		0	i otai.	,	-	•
Total Expended:		0				
Date of Last Activity:		06/12/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Sacramento County (5	924)			
STPLER-5924(066	6)	on Elk Grove Blvd. betw	•	n Road and Waterm	an Road.	
03-928125		Bicycle Related - Other	•			
03SAC21640						
PR061246						
	10/12/2000	BTA0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered		0				
Total Expended:		0				
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Sacramento County (5	•			
STPLER-5924(07	1)	in the City of Sacrament	to, on Jibboom Stree	et @ the American R	liver	
03-928145		Bridge Related - Other				
03SAC21490						
PR062167						
	10/11/2000	•	Obligation	-43,760		
	06/04/2002	BTB0-TEA-Region	Obligation	-176,805		
Total Obligated:		-220,565	Total:	-220,565	0	0
Total Encumbered:		220,565				
Total Expended:		0				
Date of Last Activity:		06/17/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Sacramento County (5	•			
STPLER-5924(07	5)	within the the former Sa		Railroad right-of-way	, from M Street	to Elverta Rd.
03-928170		Construct Class 1 Bike	Lane			
03SAC21590						
PR063104	08/24/2000	BTB0-TEA-Region	Obligation	-27,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	a Council	of Governments (608	5)			
STPLER-5924(075)	W	acramento County (5 vithin the the former Sa construct Class 1 Bike	cramento Northern	Railroad right-of-wa	ay, from M Street	to Elverta Rd.
03SAC21590 PR063104		onor do ordo i biko	Lano			
09	/05/2001	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended:		-130,000 130,000 116,483	Total:	-67,000	0	0
Date of Last Activity:	C	5/22/2002				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ONE	OR MORE INVOICES	S		
STPLER-5924(085) 03-928250 03SAC21610 PR064995	0 S	acramento County (5 n Watt Ave. from Rout treetscape enhancem	e 51 to SR 16 ents			
02.	/16/2001	BTB0-TEA-Region	Obligation	-204,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	C	-204,530 204,530 166,658 05/22/2002	Total:	-204,530	0	0
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ONE	OR MORE INVOICES	S		
RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196	C	acramento County (5 on Watt Ave. between a andscape	-	Capitol City Freewa	ıy.	
07.	/28/2002	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-400,000 0 0 08/01/2002	Total:	-400,000	0	0
4A, PROJECT AUTHORIZ						
RPSTPL-5924(108) 03-0L0214 03SAC22690 PR072197	C	acramento County (5 on Florin Road from Sto andscape	•	crove Florin Rd.		
07.	/31/2002	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	C	-400,000 400,000 0 08/07/2002	Total:	-400,000	0	0

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	e Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento A	rea Council	of Governments (608	5)			
	5	Southgate Recreation	and Park District (	6168)		
STPLE-6168(003)	I	n the County of Sacram	nento - Tillotson Cor	nector Southgate	Park to Calvine F	Road
03-452814	(	Const. Class 1 Bike/Ped	d Path-TEA Cycle 1	_		
03SAC18810			•			
PR018493						
	11/28/1997	BTA0-TEA-Region	Obligation	-146,075		
	07/17/2002	BTB0-TEA-Region	Obligation	-503,817		
Total Obligated:		-649,892	Total:	-649,892	0	0
Total Encumbered:		649,892				
Total Expended:		116,509				
Date of Last Activity:	(	07/17/2002				
•	IS ACCOUNTI	NG HAS RECEIVED ONE	OR MORE INVOICES	S.		
		Tota	l Obligations	-7,091,718	-91,999	0
	Sacramen	to Area Council of Go		1,756,189	-91.999	0
		(la alcada a mai a a <b>EEV</b>	Balance:	.,,	5.,550	J
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Associ	ciation	of Governments (60	<b>)92</b> )			
09/30/	/1998	BTR0-TEA-Region	Apportionment	257,000		
08/26/	/1999	BTR0-TEA-Region	Apportionment	312,000		
10/01/	/1999	BTR0-TEA-Region	Apportionment	338,966		
10/01/	/2000	BTR0-TEA-Region	Apportionment	350,021		
10/01/	/2001	BTR0-TEA-Region	Apportionment	365,127		
		Total A	pportionments	1,623,114	0	0
	E	Exchange Fund Tran	nsfers			
08/26	/1999	BTR0-TEA-Region	Transfer	-569,000		
	E	Exchange Fund Tran	nsfers			
06/13/	/2000	BTR0-TEA-Region	Transfer	-338,966		
	6	Exchange Fund Tran	nsfers			
02/06/	/2001	BTR0-TEA-Region	Transfer	-350,021		
	6	Exchange Fund Tran	nsfers			
03/07/	/2002	BTR0-TEA-Region	Transfer	-365,127		
			Total Transfers	-1,623,114	0	0
But	tte Cou	inty Association of (	Governments Balance:	0	0	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0

District/MPO/	Tuons		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Tahoe Region	al Planning	Agency (6125)				
	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	87,070		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,910		
	10/01/2001	BTR0-TEA-Region	Apportionment	93,791		
		Total A	pportionments	416,771	0	0
		Exchange Fund Trar	nsfers			
	01/15/2002	BTR0-TEA-Region	Transfer	-87,070		
	01/15/2002	BTR0-TEA-Region	Transfer	-89,910		
		Exchange Fund Trar	nsfers	•		
	03/08/2002	BTR0-TEA-Region	Transfer	-93,791		
		7	Total Transfers	-270,771	0	0
03PLA20120 PR063841	11/01/2000	BTB0-TEA-Region	Obligation	-90,000		
	11/01/2000	-90,000	•		0	0
Total Obligated: Total Encumbered:		90,000	Total:	-90,000	0	0
Total Expended:		0				
Date of Last Activity:		11/27/2000				
4A, PROJECT AUTHO	RIZATION (IN					
<u> </u>		Tahoe Regional Plan	ning Agency (6125)			
RPSTPL-5919(054 03-0L0134 PR072174	)	In the city of King's Be Road, bike, SW-Curb	each - along SR 28 fro		unk Ave	
	07/28/2002	BTB0-TEA-Region	Obligation	-146,000		
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		0	i otai.	2,	,	•
Total Expended:		0				
Date of Last Activity:		12/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		То	tal Obligations	-236,000	0	0
		Tahoe Regional Plar	ning Agency Balance:	-90,000	0	0
		(Includes prior FF	r carry over.)	0	0	0
		Aillou	nt Loaned: ´	U	U	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count	ty Transpor	tation Commission (6	S129)			
	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	86,963		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	93,675		
		Total A	pportionments	416,437	0	0
		Exchange Fund Tran	nsfers			
	10/06/2000	BTR0-TEA-Region	Transfer	-86,963		
		<b>Exchange Fund Tran</b>	nsfers			
	03/05/2001	BTR0-TEA-Region	Transfer	-89,799		
		<b>Exchange Fund Tran</b>	nsfers			
	04/02/2002	BTR0-TEA-Region	Transfer	-93,675		
		7	Total Transfers	-270,437	0	0
STPLER-5915(035 03-928291 03VAR07 PR067719	<b>(</b> )	Colusa County (5915 Arbuckle at Wildwood Pedestrian Walkway		Way		
	07/17/2001	BTB0-TEA-Region	Obligation	-10,623		
	04/03/2002	BTB0-TEA-Region	Obligation	-135,377		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-146,000 146,000 0 05/06/2002	Total:	-146,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		То	tal Obligations	-146,000	0	0
	Colusa Co	ounty Transportation	Commission	0	0	0
		(Includes prior FF	Balance:	U	U	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	Transportat	tion Commission (61	32)			
(	09/30/1998	BTR0-TEA-Region	Apportionment	72,000		
(	08/26/1999	BTR0-TEA-Region	Apportionment	88,000		
1	10/01/1999	BTR0-TEA-Region	Apportionment	95,256		
1	10/01/2000	BTR0-TEA-Region	Apportionment	98,362		
1	10/01/2001	BTR0-TEA-Region	Apportionment	102,607		
		Total A	pportionments	456,225	0	0
	E	Exchange Fund Tran	sfers			
(	08/26/1999	BTR0-TEA-Region	Transfer	-160,000		
	E	Exchange Fund Tran	sfers			
1	10/03/2000	BTR0-TEA-Region	Transfer	-95,256		
	E	Exchange Fund Tran	sfers			
(	03/27/2001	BTR0-TEA-Region	Transfer	-98,362		
	E	Exchange Fund Tran	sfers			
(	03/27/2002	BTR0-TEA-Region	Transfer	-102,607		
		Т	otal Transfers	-456,225	0	0
	Glenn Co	unty Transportation		0	0	0
		(Includes prior FF)	Balance: / carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Coun	ty Transpo	rtation Commission (6	144)			
	09/30/1998	BTR0-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	175,435		
	10/01/2000	BTR0-TEA-Region	Apportionment	181,157		
	10/01/2001	BTR0-TEA-Region	Apportionment	188,975		
		Total Ar	portionments	840,567	0	0
		Nevada City (5018)			-	
STPLER-5018(003	)	in Nevada City - Nevad	da County Narrow Ga	auge Railroad Museu	m and Interpre	tive Restortation, o
03-928265		a 1.69 acre parcel at th	ne E end of Bost Ave			
		Construct museum/res	toration center			
03NEVT00003 PR065340						
	03/14/2001	BTB0-TEA-Region	Obligation	-392,160		
	01/10/2003	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-392,159	Total:	-392,159	0	0
Total Encumbered:		392,160	1000.	•		
Total Expended:		392,160				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER F	PAID					
		Grass Valley (5023)				
STPLER-5023(002	()	on Freeman Lane betw		the Pac Bell Equipme	ent Yard	
03-928282		Sidewalk, curb, gutter,	handrail			
03VAR07						
PR066609	05/00/0004	DTD0 TEA D	Old Providence	00.444		
	05/30/2001	BTB0-TEA-Region	Obligation	-88,441		
Total Obligated:		-88,441	Total:	-88,441	0	0
Total Encumbered:		88,441 0				
Total Expended: Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHO	RIZATION (IN					
,		Truckee (5473)				
STPLER-5473(006	)	Truckee River Trail fro	m SR89 to Glenshire	Bridge		
03-928340		Pedestrian and Bike P		_		
03VAR07						
PR069898						
	12/20/2001	BTB0-TEA-Region	Obligation	-89,415		
Total Obligated:		-89,415	Total:	-89,415	0	0
rotar Obligatea.		0				
Total Encumbered:						
-		0				
Total Encumbered:		12/20/2001				

Note: All negative values are a liability against balances.

STPLER-6309(001)

03-928220 03NEVT00001 PR066620

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along Highway 49 from South Fork Wolf Creek to Dog Bar Rd

Trail Construction, Phase 1

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County	/ Transporta	ition Commission (61	44)			
	В	ear River Recreation	and Park District (	6309)		
STPLER-6309(001)	а	long Highway 49 from	South Fork Wolf Cre	eek to Dog Bar Rd		
	Т	rail Construction, Phas	se 1			
03NEVT00001						
PR066620						
0	5/30/2001	BTB0-TEA-Region	Obligation	-137,256		
Total Obligated:		-137,256	Total:	-137,256	0	0
Total Encumbered:		137,256				
Total Expended:		0				
Date of Last Activity:	C	06/15/2001				
4A, PROJECT AUTHOR	IZATION (INIT	TATED).				
		Tota	l Obligations	-707,271	0	0
	Nevada Cou	nty Transportation C	ommission Balance:	133,295	0	0
		(Includes prior FFY a	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	y Transporta	ation Commission (61	150)			
	09/30/1998		-	46,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	60,446		
	10/01/2000	BTR0-TEA-Region	Apportionment	62,417		
	10/01/2001	BTR0-TEA-Region	Apportionment	65,111		
		Total A	pportionments	289,974	0	0
		Exchange Fund Tran	nsfers			
	02/28/2002	BTR0-TEA-Region	Transfer	-60,446		
	02/28/2002	BTR0-TEA-Region	Transfer	-62,417		
		Exchange Fund Tran	nsfers			
	04/05/2002	BTR0-TEA-Region	Transfer	-65,111		
		7	Total Transfers	-187,974	0	0
		United States Forest		,		
03-928323 03VAR07 PR068483		TEA - Other	<b>-</b> 100 0			
	08/30/2001	•	Obligation	-51,300		
	12/15/2001	•	Obligation	-20,000		
Total Obligated:		-71,300 -71,000	Total:	-71,300	0	0
Total Encumbered:		71,300				
		7 721				
Total Expended:		7,721				
Date of Last Activity:		02/20/2003	NE OR MORE INVOICE:	s.		
Date of Last Activity:		02/20/2003 TING HAS RECEIVED OI		S.		
Date of Last Activity:	MS ACCOUN	02/20/2003	Service (6190) ail from Downieville to			
STPLER-6190(012 03-928324 03VAR007	MS ACCOUN	02/20/2003 TING HAS RECEIVED OF United States Forest on the North Yuba Tra Pedestrian and Bike F	Service (6190) ail from Downieville to			
STPLER-6190(012 03-928324 03VAR007	MS ACCOUN <sup>*</sup>	02/20/2003 TING HAS RECEIVED OF United States Forest on the North Yuba Tra Pedestrian and Bike F	Service (6190) ail from Downieville to Path	Goodyears Bar.		
Date of Last Activity: 6A, LOCAL PROGRA  STPLER-6190(012 03-928324 03VAR007 PR068484  Total Obligated:	MS ACCOUNT 2) 08/30/2001 12/15/2001	02/20/2003 TING HAS RECEIVED OF United States Forest on the North Yuba Tra Pedestrian and Bike F  BTB0-TEA-Region BTB0-TEA-Region -30,700	Service (6190) ail from Downieville to Path Obligation	Goodyears Bar. -10,000	0	0
Date of Last Activity: 6A, LOCAL PROGRA  STPLER-6190(012 03-928324 03VAR007 PR068484  Total Obligated: Total Encumbered:	MS ACCOUN <sup>-</sup> 2) 08/30/2001 12/15/2001	02/20/2003 TING HAS RECEIVED OF United States Forest on the North Yuba Tra Pedestrian and Bike F  BTB0-TEA-Region BTB0-TEA-Region -30,700 30,700	Service (6190) ail from Downieville to Path  Obligation Obligation	Goodyears Bar. -10,000 -20,700	0	0
Date of Last Activity: 6A, LOCAL PROGRA  STPLER-6190(012 03-928324 03VAR007 PR068484  Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 2) 08/30/2001 12/15/2001	02/20/2003 TING HAS RECEIVED OF United States Forest on the North Yuba Tra Pedestrian and Bike F  BTB0-TEA-Region BTB0-TEA-Region -30,700 30,700 1,563	Service (6190) ail from Downieville to Path  Obligation Obligation	Goodyears Bar. -10,000 -20,700	0	0
Date of Last Activity: 6A, LOCAL PROGRA  STPLER-6190(012 03-928324 03VAR007 PR068484  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 2) 08/30/2001 12/15/2001	02/20/2003 TING HAS RECEIVED OF United States Forest on the North Yuba Tra Pedestrian and Bike F  BTB0-TEA-Region BTB0-TEA-Region -30,700 30,700 1,563 02/20/2003	Service (6190) ail from Downieville to Path  Obligation Obligation Total:	Goodyears Bar10,000 -20,700 -30,700	0	0
Date of Last Activity: 6A, LOCAL PROGRA  STPLER-6190(012 03-928324 03VAR007 PR068484  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 2) 08/30/2001 12/15/2001	02/20/2003 TING HAS RECEIVED OF United States Forest on the North Yuba Tra Pedestrian and Bike F  BTB0-TEA-Region BTB0-TEA-Region -30,700 30,700 1,563 02/20/2003 TING HAS RECEIVED OF	Service (6190) ail from Downieville to Path Obligation Obligation Total:	Goodyears Bar.  -10,000 -20,700 -30,700		
Date of Last Activity: 6A, LOCAL PROGRA  STPLER-6190(012 03-928324 03VAR007 PR068484  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 2) 08/30/2001 12/15/2001	02/20/2003 TING HAS RECEIVED OF United States Forest on the North Yuba Tra Pedestrian and Bike F  BTB0-TEA-Region BTB0-TEA-Region -30,700 30,700 1,563 02/20/2003 TING HAS RECEIVED OF	Service (6190) ail from Downieville to Path  Obligation Obligation Total:	Goodyears Bar10,000 -20,700 -30,700	0	0
Date of Last Activity: 6A, LOCAL PROGRA  STPLER-6190(012 03-928324 03VAR007 PR068484  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 08/30/2001 12/15/2001 MS ACCOUNT	02/20/2003 TING HAS RECEIVED OF United States Forest on the North Yuba Tra Pedestrian and Bike F  BTB0-TEA-Region BTB0-TEA-Region -30,700 30,700 1,563 02/20/2003 TING HAS RECEIVED OF	Service (6190) ail from Downieville to Path  Obligation Obligation Total:  NE OR MORE INVOICES tal Obligations  Commission Balance:	Goodyears Bar.  -10,000 -20,700 -30,700		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Cou	inty Transi	oortation Commission	n (6157)			
	09/30/1998	BTR0-TEA-Region		152,000		
	08/26/1999	BTR0-TEA-Region		185,000		
	10/01/1999	_		200,693		
	10/01/2000			207,239		
	10/01/2001	BTR0-TEA-Region		216,183		
		Total A	pportionments	961,115	0	0
		Exchange Fund Tran	• •	,		
(	08/26/1999		Transfer	-337,000		
		Exchange Fund Tran		221,222		
(	05/16/2000		Transfer	-73,544		
·	00/10/2000	Exchange Fund Tran		7 0,0 1 1		
ſ	02/23/2001	BTR0-TEA-Region	Transfer	-69,169		
`	32/20/2001	Exchange Fund Tran		00,100		
(	03/27/2002		Transfer	-216,183		
•	33/21/2002	_		·	•	
		Placerville (5015)	Total Transfers	-695,896	0	0
03ELD15720 PR063804	10/25/2000	DTD0 TEA Dogion	Obligation	E0 171		
	10/25/2000	ŭ	Obligation	-50,171	_	_
Total Obligated:		-50,171	Total:	-50,171	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (IN	10/25/2000				
4A, PROJECT AUTHOR	KIZATION (II	El Dorado County (5	005)			
STPLER-5925(035) 03-928362		Harvard Way in El Do Pedestrian and Bike F	rado Hills			
03ELD15800 PR070744						
(	02/07/2002	BTB0-TEA-Region	Obligation	-18,450		
Total Obligated:		-18,450	Total:	-18,450	0	0
Total Encumbered:		18,450				
Total Expended:		5,358				
Date of Last Activity:		12/16/2002		_		
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED O		<b>S</b> .		
STPLER-5925(036) 03-928412 03ELD15860		El Dorado County (5 On El Dorado Hills Blo Bicycle Related - Oth	vd. between St. Andre	ws Drive and Franci	sco Drive	
PR072467 (	08/27/2002	BTB0-TEA-Region	Obligation	-101,775		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-101,775	Total:	-101,775	0	0
Total Encumbered:		101,775				
Total Expended:		0				
Date of Last Activity:	0	8/29/2002				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-170,396	0	0
EI D	orado Cou	nty Transpor	tation Commission Balance:	94,823	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	/ Transporta	ation Planning Agend	cy (6158)			
	09/30/1998	BTR0-TEA-Region	Apportionment	215,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	262,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	284,062		
	10/01/2000	BTR0-TEA-Region	Apportionment	293,327		
	10/01/2001	BTR0-TEA-Region	Apportionment	305,986		
		Total A	pportionments	1,360,375	0	0
		Rocklin (5095)				
STPLER-5095(005		City of Rocklin				
03-928419		TEA - Other				
03PLA19390						
PR074129						
	02/22/2003	BTB0-TEA-Region	Obligation	-250,000	-250,000	
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:		02/28/2003				
4A, PROJECT AUTHO		•				
OTDL ED 5400/040		Roseville (5182)	Davida - Dhid ta Atl			
STPLER-5182(016 03-928312	-	on Vernon Street Fror Landscape	n Douglas Bivo to Alla	anuc St		
03-920312 03PLA19570, 03PL		Lanuscape				
PR068301	., 1202 10					
	08/28/2001	BTB0-TEA-Region	Obligation	-650,000		
Total Obligated:		-813,000	Total:	-650,000	0	0
			i otai.	000,000		
-		813,000				U
Total Encumbered: Total Expended:		813,000 800,000				O .
Total Encumbered:		•				Ü
Total Encumbered: Total Expended:		800,000 04/10/2003				0
Total Encumbered: Total Expended: Date of Last Activity:	STMENT SCH	800,000 04/10/2003				
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS  RPSTPL-5442(001	STMENT SCH	800,000 04/10/2003 <b>EDULED.</b> <b>Loomis (5442)</b> On Taylor Road betwe	een Webb St. & Waln	ut St PPNO#3F	R03	
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS  RPSTPL-5442(001 03-R740SA	STMENT SCH	800,000 04/10/2003 EDULED. Loomis (5442) On Taylor Road betwee Rehab Depot	een Webb St. & Waln	ut St PPNO#3F	R03	
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS  RPSTPL-5442(001 03-R740SA 03PLA19100, 03PL	STMENT SCH	800,000 04/10/2003 EDULED. Loomis (5442) On Taylor Road betwee Rehab Depot	een Webb St. & Waln	ut St PPNO#3F	R03	
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST  RPSTPL-5442(001 03-R740SA 03PLA19100, 03PL PR056520	STMENT SCH ) _A19770, 03	800,000 04/10/2003 EDULED. Loomis (5442) On Taylor Road betwee Rehab Depot PLA19771			R03	
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS  RPSTPL-5442(001 03-R740SA 03PLA19100, 03PL PR056520	STMENT SCH	800,000 04/10/2003 EDULED. Loomis (5442) On Taylor Road between Rehab Depot PLA19771 BTB0-TEA-Region	Obligation	-500,000		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS  RPSTPL-5442(001 03-R740SA 03PLA19100, 03PL PR056520  Total Obligated:	STMENT SCH ) _A19770, 03	800,000 04/10/2003 EDULED. Loomis (5442) On Taylor Road betwee Rehab Depot PLA19771  BTB0-TEA-Region -988,530			R03 0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS  RPSTPL-5442(001 03-R740SA 03PLA19100, 03PL PR056520  Total Obligated: Total Encumbered:	STMENT SCH ) _A19770, 03	800,000 04/10/2003 EDULED. Loomis (5442) On Taylor Road betwee Rehab Depot PLA19771 BTB0-TEA-Region -988,530 1,000,000	Obligation	-500,000		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST  RPSTPL-5442(001 03-R740SA 03PLA19100, 03PL PR056520  Total Obligated: Total Encumbered: Total Expended:	STMENT SCH ) _A19770, 03	800,000 04/10/2003 EDULED. Loomis (5442) On Taylor Road betwee Rehab Depot PLA19771 BTB0-TEA-Region -988,530 1,000,000 0	Obligation	-500,000		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST  RPSTPL-5442(001 03-R740SA 03PLA19100, 03PL PR056520  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	) _A19770, 03I 04/28/2002	800,000 04/10/2003 EDULED. Loomis (5442) On Taylor Road betwee Rehab Depot PLA19771 BTB0-TEA-Region -988,530 1,000,000 0	Obligation	-500,000		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST  RPSTPL-5442(001 03-R740SA 03PLA19100, 03PL PR056520  Total Obligated: Total Encumbered: Total Expended:	**ETMENT SCH***  ) _A19770, 03  04/28/2002  RIZATION (IN	800,000 04/10/2003 EDULED. Loomis (5442) On Taylor Road betwee Rehab Depot PLA19771  BTB0-TEA-Region -988,530 1,000,000 0 08/01/2002 ITIATED).	Obligation Total:	-500,000		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS  RPSTPL-5442(001 03-R740SA 03PLA19100, 03PL PR056520  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	ETMENT SCH ) _A19770, 03  04/28/2002	800,000 04/10/2003 EDULED. Loomis (5442) On Taylor Road betwee Rehab Depot PLA19771  BTB0-TEA-Region -988,530 1,000,000 0 08/01/2002 ITIATED). Placer County (5919)	Obligation Total:	-500,000 -500,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST  RPSTPL-5442(001 03-R740SA 03PLA19100, 03PL PR056520  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	ETMENT SCH ) _A19770, 03  04/28/2002  RIZATION (IN	800,000 04/10/2003 EDULED. Loomis (5442) On Taylor Road betwee Rehab Depot PLA19771  BTB0-TEA-Region -988,530 1,000,000 0 08/01/2002 ITIATED). Placer County (5919) Robinson Flat Recrea	Obligation Total: ) tion Site, 25 miles ea	-500,000 -500,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST  RPSTPL-5442(001 03-R740SA 03PLA19100, 03PL PR056520  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-6190(006 03-928158	ETMENT SCH ) _A19770, 03  04/28/2002  RIZATION (IN	800,000 04/10/2003 EDULED. Loomis (5442) On Taylor Road betwee Rehab Depot PLA19771  BTB0-TEA-Region -988,530 1,000,000 0 08/01/2002 ITIATED). Placer County (5919)	Obligation Total: ) tion Site, 25 miles ea	-500,000 -500,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST  RPSTPL-5442(001 03-R740SA 03PLA19100, 03PL PR056520  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	ETMENT SCH ) _A19770, 03  04/28/2002  RIZATION (IN	800,000 04/10/2003 EDULED. Loomis (5442) On Taylor Road betwee Rehab Depot PLA19771  BTB0-TEA-Region -988,530 1,000,000 0 08/01/2002 ITIATED). Placer County (5919) Robinson Flat Recrea	Obligation Total: ) tion Site, 25 miles ea	-500,000 -500,000	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-83,000	Total:	-83,000	0	0
Total Encumbered:		83,000				
Total Expended:		0				
Date of Last Activity:	1	10/28/2000				
4A, PROJECT AUTHORIZ	ZATION (INIT	ΠΑΤΕD).				
			Total Obligations	-1,483,000	-250,000	0
Plac	er County	Transportation	Planning Agency Balance:	-122,625	-250,000	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0
			03 Balance:	1,771,682	-341,999	0

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	t/MPO/ nsible Agency ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Distric				<b>71</b> -			
		Transnortat	tion Commission (608	R <b>4</b> )			
0.	Motropolitari	09/30/1998		=	6,484,000		
		08/26/1999	· ·		7,880,000		
		10/01/1999	_		8,557,281		
		10/01/2000	•	• •	8,836,386		
		10/01/2001	•		9,217,735		
		10/01/2001	•	• •		0	0
			FTASECML-6016(009	pportionments 9)/CA-90-X957/SAN I	40,975,402 FRANCISCO	0	0
		05/10/2000	· ·	Transfer	-847,000		
			FTASTPLE-6016(010				
		12/31/2000	•	Transfer	-68,000		
		,	FTASTCML-6264(004		,		
		04/12/2001	•	Transfer	-250,000		
		0 17 1272001	FTASTCML-6170(018		,		
		07/31/2001	•	Transfer	-354,000		
		07/31/2001			•		
		44/00/0004	FTASTPLE-6016(010	•			
		11/08/2001	•	Transfer	-1,622,000		
		0.4.10.0.10.00.0	FTASTCML-6016(012	=			
		04/30/2002	3	Transfer	-110,000		
			FTASTCML-6000(021	•			
		07/31/2002	9	Transfer	-300,000		
			FTASTCML-6264(006	•			
		07/31/2002	•	Transfer	-645,000		
			FTASTPLE-5028(035	)/CA-90-Y168/SANT	A ROSA		
		02/28/2003	BTE0-TEA-Region	Transfer	-201,000		
			7	Total Transfers	-4,397,000	0	0
			San Jose (5005)				
	PLER-5005(062	)	Along Chynoweth Ave		-	noweth light rail	station
	923346	CI 001 C04	Streetscape Improven	nents including lands	caping and		
	AMD 99-12, 04S 061248	CL99LC01					
PK	001240	00/04/0000	DTAO TEA Dogion	Obligation	E4 400		
		03/21/2000	•	Obligation	-51,428		
_		03/06/2002	9	Obligation	51,428	_	_
	otal Obligated:		0	Total:	0	0	0
	al Encumbered:			e total federal funds on al obligated amounts i			PO/RTPA are ZERO
	otal Expended: of Last Activity:		03/06/2002	ui obligatea amounto i	choot other reactary	orogramo.	
	OI Last Activity.	O IECT DEVI					
16, 0	ANOLLLED - PR	COLOT KEVI					
	PLER-5005(067 923692	)	San Jose (5005) Julian Street to Colem Park Trail	nan Ave. (west of Gua	adalupe River)		
	SCL991067		i din iran				
PRO	068329						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824	rotai.	7 0,02 1	· ·	ū
Total Expended:		0				
Date of Last Activity:		02/26/2003				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
•	`	San Jose (5005)				
STPLER-5005(071)		Los Gatos Creek Trail b	tw Lincoln Ave. & A	uzerais Ave		
04-923915		Design & Environmenta				
04SCL991068						
PR071851						
	06/05/2002	BTB0-TEA-Region	Obligation	-350,000		
Total Obligated:		-350,000	•	-350,000	0	0
Total Encumbered:		350,000	Total:	-330,000	U	0
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHOR	PIZATION (IN					
4A, FROJECT ACTION	CIZATION (III					
STDI ED 5012/040\		Oakland (5012)				
STPLER-5012(040) 04ALA990049						
PR057606						
	06/06/2001	BTA0-TEA-Region	Obligation	-304,770		
C	06/06/2001	BTB0-TEA-Region	Obligation	-1,302,230		
Total Obligated:		-1,607,000	Total:	-1,607,000	0	0
Total Encumbered:		1,607,000				
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Oakland (5012)				
STPLER-5012(056)		International Blvd5th A	ve. to 10th Ave.;Ea	st 12th St5th Ave	e. to 8th Ave. & In	tersections of 5tl
04-923743		6th, & 7th Aves.				
		Pedestrian & Streetscap	oe Improvements			
04ALA991079						
PR072577						
0	08/23/2002	BTB0-TEA-Region	Obligation	-1,266,949		
Total Obligated:		-1,546,000	Total:	-1,266,949	0	0
Total Encumbered:		1,546,000	i otai.	,,-		
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
,	(	Oakland (5012)				
STPLER-5012(059)		8th Str.(From Union to F	Pine)·Mandela Park	way(From 7th to 8t	h):Center St (Fro	m 7th to 8th)
04-923800		Street Lighting	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, (1 10111 7 111 10 01	,, 50 01.(1 101	
04ALA99LC01		2 Ook Eighting				
PR072636						
	00/05/2002	DTD0 TEA Dogios	Obligation	60F 120		
C	09/05/2002	BTB0-TEA-Region	Obligation	-605,129		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,679,654	Total:	-605,129	0	0
Total Encumbered:		1,679,654	rotai.	000,120	· ·	ū
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
•		Alameda (5014)				
STPLER-5014(019		Route 61 (Webster St.)	between Central Av	e. & Pacific Ave.		
04-923879	•	TEA - Other				
04ALA010026						
PR071852						
	06/05/2002	BTB0-TEA-Region	Obligation	-146,711		
Total Obligated:		-146,711	Total:	-146,711	0	0
Total Encumbered:		146,711	Total.		ŭ	· ·
Total Expended:		64,684				
Date of Last Activity:		03/19/2003				
,	IS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	3.		
·		Santa Clara (5019)				
STPLER-5019(013		RIVERWOOD GROVE	PEDESTRIAN WAY	(NEXT TO RIVER	WOOD GROVE)	
04-923850	•	Pedestrian and Bike Pa	ıth	•	•	
04SCL010017						
PR073922						
	02/04/2003	BTB0-TEA-Region	Obligation	-230,000	-230,000	
Total Obligated:		-230,000	Total:	-230,000	-230,000	0
Total Encumbered:		230,000	rotai.	200,000	200,000	· ·
Total Expended:		0				
Date of Last Activity:		02/10/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Petaluma (5022)				
STPLE-5022(015)		In City of Petaluma, Riv	er Vistas along the F	Petaluma River (Us	ses local OA.)	
04-069694		Bike Bridge/Trail & Parl	king Lot			
049750721, 049750 PR018289	0722, 04975	0723, 049750746, 04M	TC			
	10/28/2000	BTB0-TEA-Region	Obligation	-250,000		
	11/28/2002	BTB0-TEA-Region	Obligation	40,503	40,503	
Total Obligated:		-671,988	Total:	-209,496	40,503	0
Total Encumbered:		739,497	i otai.	,	. 5,555	3
Total Expended:		739,497				
Date of Last Activity:		12/28/2002				
9I, FINAL VOUCHER P	AID					
		Santa Rosa (5028)				
STPLER-5028(022		along south side of Lud	wig Ave. between St	ony Point Rd. and	South Wright Rd	
04-923402	•	construct ped. path		,	9	
04SON991042		,				
PR065938						
	04/20/2001	BTB0-TEA-Region	Obligation	-500,000		
	0, _ 00 1	0	22.194.1011	300,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000	rotai.	333,333	· ·	· ·
Total Expended:		0				
Date of Last Activity:		05/01/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Redwood City (5029)				
STPLER-5029(014	1)	Redwood Shores Pkwy	& Bridge Pkwy			
04-923934		Pedestrian and Bicycle	Multipurpose Path			
04SM-991109						
PR071853						
	06/14/2002	BTB0-TEA-Region	Obligation	-195,000		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		0				
Date of Last Activity:		06/26/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	<u> </u>	Vallejo (5030)				
STPLER-5030(022	<u>'</u> )	from Admiral Callaghan	Lane in Solano Cou	ınty to McGary Rd. i	n Napa County	
04-923433		Bikeway Project				
04SOL991079						
PR062769						
	07/19/2000	BTA0-TEA-Region	Obligation	-120,000		
	08/28/2000	BTB0-TEA-Region	Obligation	-700,000		
Total Obligated:		-820,000	Total:	-820,000	0	0
Total Encumbered:		820,000		,		
Total Expended:		820,000				
. 5.5. <u>-</u> /poridod.		04/10/2003				
Date of Last Activity:						
		WA.				
Date of Last Activity:		WA. Vallejo (5030)				
Date of Last Activity:	SENT TO FH		on from Santa Clara	St. to Mare Island V	Vay	
Date of Last Activity: 7H, FINAL VOUCHER STPLER-5030(029 04-923795	SENT TO FH	Vallejo (5030)	on from Santa Clara	St. to Mare Island V	Vay	
Date of Last Activity: 7H, FINAL VOUCHER STPLER-5030(029	SENT TO FH	Vallejo (5030) Georgia Street Extension	on from Santa Clara	St. to Mare Island V	Vay	
Date of Last Activity: 7H, FINAL VOUCHER STPLER-5030(029 04-923795	SENT TO FH	Vallejo (5030) Georgia Street Extension Pedestrian Walkway			Vay	
Date of Last Activity: 7H, FINAL VOUCHER STPLER-5030(029 04-923795 04SOL010018	SENT TO FH	Vallejo (5030) Georgia Street Extension Pedestrian Walkway	on from Santa Clara Obligation	St. to Mare Island V -800,000	Vay	
Date of Last Activity: 7H, FINAL VOUCHER STPLER-5030(029 04-923795 04SOL010018	9) 06/04/2002	Vallejo (5030) Georgia Street Extension Pedestrian Walkway  BTB0-TEA-Region -800,000			Vay 0	0
Date of Last Activity: 7H, FINAL VOUCHER  STPLER-5030(029 04-923795 04SOL010018 PR071854  Total Obligated: Total Encumbered:	SENT TO FH	Vallejo (5030) Georgia Street Extension Pedestrian Walkway BTB0-TEA-Region	Obligation	-800,000	·	0
Date of Last Activity: 7H, FINAL VOUCHER  STPLER-5030(029 04-923795 04SOL010018 PR071854  Total Obligated: Total Encumbered: Total Expended:	SENT TO FH 3) 06/04/2002	Vallejo (5030) Georgia Street Extension Pedestrian Walkway  BTB0-TEA-Region -800,000 800,000 0	Obligation	-800,000	·	0
Date of Last Activity: 7H, FINAL VOUCHER  STPLER-5030(029 04-923795 04SOL010018 PR071854  Total Obligated: Total Encumbered:	SENT TO FH 3) 06/04/2002	Vallejo (5030) Georgia Street Extension Pedestrian Walkway  BTB0-TEA-Region -800,000 800,000	Obligation	-800,000	·	0
Date of Last Activity: 7H, FINAL VOUCHER  STPLER-5030(029 04-923795 04SOL010018 PR071854  Total Obligated: Total Encumbered: Total Expended:	SENT TO FH	Vallejo (5030) Georgia Street Extension Pedestrian Walkway  BTB0-TEA-Region -800,000 800,000 0 06/26/2002	Obligation	-800,000	·	0
Date of Last Activity: 7H, FINAL VOUCHER  STPLER-5030(029 04-923795 04SOL010018 PR071854  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	9) 06/04/2002  DRIZATION (IN	Vallejo (5030) Georgia Street Extension Pedestrian Walkway  BTB0-TEA-Region -800,000 800,000 0 06/26/2002 NITIATED). Suisun City (5032)	Obligation Total:	-800,000 -800,000	0	
Date of Last Activity: 7H, FINAL VOUCHER  STPLER-5030(029 04-923795 04SOL010018 PR071854  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5032(004)	9) 06/04/2002  DRIZATION (IN	Vallejo (5030) Georgia Street Extension Pedestrian Walkway  BTB0-TEA-Region -800,000 006/26/2002 NITIATED).  Suisun City (5032) Along SR12-Sunset Ave	Obligation Total:	-800,000 -800,000	0	
Date of Last Activity: 7H, FINAL VOUCHER  STPLER-5030(029 04-923795 04SOL010018 PR071854  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	9) 06/04/2002  DRIZATION (IN	Vallejo (5030) Georgia Street Extension Pedestrian Walkway  BTB0-TEA-Region -800,000 0006/26/2002 NITIATED).  Suisun City (5032) Along SR12-Sunset Average Street	Obligation Total:	-800,000 -800,000	0	
Date of Last Activity: 7H, FINAL VOUCHER  STPLER-5030(029 04-923795 04SOL010018 PR071854  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5032(004 04-923330	SENT TO FH	Vallejo (5030) Georgia Street Extension Pedestrian Walkway  BTB0-TEA-Region -800,000 0006/26/2002 NITIATED).  Suisun City (5032) Along SR12-Sunset Avenum Street Bike Lane improvement	Obligation Total:	-800,000 -800,000	0	
Date of Last Activity: 7H, FINAL VOUCHER  STPLER-5030(029 04-923795 04SOL010018 PR071854  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5032(004)	SENT TO FH	Vallejo (5030) Georgia Street Extension Pedestrian Walkway  BTB0-TEA-Region -800,000 0006/26/2002 NITIATED).  Suisun City (5032) Along SR12-Sunset Avenum Street Bike Lane improvement	Obligation Total:	-800,000 -800,000	0	
Date of Last Activity: 7H, FINAL VOUCHER  STPLER-5030(029 04-923795 04SOL010018 PR071854  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5032(004 04-923330 04SOL990051, 048	SENT TO FH	Vallejo (5030) Georgia Street Extension Pedestrian Walkway  BTB0-TEA-Region -800,000 006/26/2002 NITIATED). Suisun City (5032) Along SR12-Sunset Ave Street Bike Lane improvement 04SOL991069	Obligation Total:	-800,000 -800,000	0	
Date of Last Activity: 7H, FINAL VOUCHER  STPLER-5030(029 04-923795 04SOL010018 PR071854  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5032(004 04-923330 04SOL990051, 048	9) 06/04/2002 06/04/2002 07/06/04/2002 07/06/04/2002	Vallejo (5030) Georgia Street Extension Pedestrian Walkway  BTB0-TEA-Region -800,000 0006/26/2002 NITIATED). Suisun City (5032) Along SR12-Sunset Ave Street Bike Lane improvement 04SOL991069  BTA0-TEA-Region	Obligation Total: e. to Walters Rd. & a	-800,000 -800,000 slong SR12-Village [	0	

Note: All negative values are a liability against balances.

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District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	ion Commission (6084)	)			
		Suisun City (5032)				
STPLER-5032(004)		Along SR12-Sunset Ave	e. to Walters Rd. & a	long SR12-Village	Dr. to AMTRAK	Station on Main
		Street				
		Bike Lane improvement	S			
04SOL990051, 04S PR062019	OL990052,	04SOL991069				
•	11/28/2001	BTB0-TEA-Region	Obligation	-310,000		
Total Obligated:		-545,000	Total:	-375,000	0	0
Total Encumbered:		545,000				
Total Expended:		0				
Date of Last Activity:		11/28/2001				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
STPLER-5032(006) 04-923386 04SOL99LC01 PR061907		Suisun City (5032) Main Street from Cordel Bicycle Related - Other		iftwood Dr. from Ma	ain Street to Civi	c Center Blvd.
(	05/12/2000	BTA0-TEA-Region	Obligation	-16,408		
•	11/03/2000	BTB0-TEA-Region	Obligation	-178,592		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		190,091				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Gilroy (5034)				
STPLER-5034(008)		Downtown Gilroy Streets	•			
04-071784 04SCL99LC13 PR059962		Lighting, landscaping, m	nedian Improvement			
	12/07/1999	BTA0-TEA-Region	Obligation	-102,420		
	11/03/2000	BTB0-TEA-Region	Obligation	-451,980		
Total Obligated:		-554,400	Total:	-554,400	0	0
Total Encumbered:		554,400	. otal.	,		
Total Expended:		554,400				
Date of Last Activity:		01/17/2003				
7G, SENT TO FEDERAL	L AID UNIT.					
		Gilroy (5034)				
STPLER-5034(011)		Monterey Street betwee	n sixth street and se	eventh street		
04-923874						
04SCL010034						
PR071401						

Note: All negative values are a liability against balances.

04/23/2002

BTB0-TEA-Region

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Obligation

-174,000

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-174,000	Total:	-174,000	0	0
Total Encumbered:		174,000	i Otal.	174,000	O	· ·
Total Expended:		0				
Date of Last Activity:		12/03/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
•		Antioch (5038)				
STPLER-5038(012)		Mokelumne Trail - Cont	ra Loma Blvd. to Lu	cena Way		
04-923786		Mokelumne Trail Improv		·		
04CC-991111						
PR069599						
11	/28/2001	BTB0-TEA-Region	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412	. 5661.	•		
Total Expended:		0				
Date of Last Activity:		01/02/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Antioch (5038)				
STPLER-5038(015)		J Street between 3rd an	d 5th Street			
04-923872		Overlay, street lighting,	bulb out, decorative	e cros		
04CC-010018						
PR072443						
08	/28/2002	BTB0-TEA-Region	Obligation	-179,379		
Total Obligated:		-179,379	Total:	-179,379	0	0
Total Encumbered:		179,379		•		
Total Expended:		0				
Date of Last Activity:		09/09/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
	(	Cloverdale (5039)				
STPLER-5039(019)	(	Cloverdale Blvd from	120' South of Lake	Street to 120' North of	of Third Street	
04-923996		Landscape, Bike Facility	, and Street Improv	vements		
04SON991039, 04SO	N991056					
PR072646						
09	/28/2002	BTB0-TEA-Region	Obligation	-1,250,000		
Total Obligated:		-1,250,000	Total:	-1,250,000	0	0
Total Encumbered:		1,250,000				
Total Expended:		0				
Date of Last Activity:		10/03/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		San Rafael (5043)				
STPLER-5043(015)		COUNTY WIDE SR2S F				
04-923877	(	Countywide SR2S Prog	ram			
04MRN010008						
			Obligation	-310,000		
04MRN010008 PR071402	/23/2002	BTB0-TEA-Region	Obligation	0.0,000		
04MRN010008 PR071402	/23/2002	BTB0-TEA-Region -310,000	Total:	-310,000	0	0
04MRN010008 PR071402 04	/23/2002		-		0	0
04MRN010008 PR071402 04 Total Obligated:	/23/2002	-310,000	-		0	0
04MRN010008 PR071402 04 Total Obligated: Total Encumbered:		-310,000 310,000	-		0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportat	ion Commission (6084	<b>!</b> )			
STPLE-5057(013) 04-071694 04ALA990048		Berkeley (5057) IN THE CITY OF BERK AVENUE BICYCLE/PED OC	ELEY ON I-80 BICYC	LE/PED OVERC	ROSSING NEAR	UNIVERSITY
PR050801						
	3/28/2000	BTA0-TEA-Region	Obligation	-927,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,927,000 3,927,000 3,872,765 06/17/2002	Total:	-927,000	0	0
6A, LOCAL PROGRAMS		ING HAS RECEIVED ON	E OR MORE INVOICES.			
STPLER-5061(002) 04-923782 04NAP991025 PR068747		<b>Calistoga (5061)</b> Grant Street - North Oa Bike Lane	k Street to Mora Ave.			
09	9/14/2001	BTB0-TEA-Region	Obligation	-69,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 76, SENT TO FEDERAL	AID LINIT	-69,000 69,000 69,000 10/21/2002	Total:	-69,000	0	0
70,02.11.10.1252.10.12		Vacaville (5094)				
STPLER-5094(024) 04-923394 04SOL991078 PR061866		Alamo Creek Ped./Bike Bike Path	Path; Along the North	n Bank of Alamo [	Orive to Marshall	Rd.
05	5/11/2000	BTA0-TEA-Region	Obligation	-84,103		
1	1/03/2000	BTB0-TEA-Region	Obligation	-10,897		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	A CCOUNT	-445,000 445,000 29,449 09/19/2002	Total:	-95,000	0	0
JA, LUCAL PRUGRAMS		ING HAS RECEIVED ON	L ON WICKE INVOICES.			
STPLER-5099(005) 04-072754 PR067698		<b>Rio Vista (5099)</b> Main Street from 4th St Pedestrian & Landscap				
07	7/06/2001	BTB0-TEA-Region	Obligation	-15,000		
0.	1/26/2002	BTB0-TEA-Region	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	ACCOUNT	-725,000 825,000 67,722 03/21/2003 TING HAS RECEIVED ONI	Total:  E OR MORE INVOICES.	-75,000	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ınsportati	on Commission (6084)	)			
		Palo Alto (5100)				
STPLER-5100(001)	,	Along Caltrain track bet	ween Church Ave. (	@ University		
04-068444						
04SCL990050						
PR019304						
11	/28/2001	BTB0-TEA-Region	Obligation	-800,000		
Total Obligated:		-1,120,000	Total:	-800,000	0	0
Total Encumbered:		1,161,460				
Total Expended:		52,000				
Date of Last Activity:		11/28/2001				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S		
	ı	Pleasanton (5101)				
STPLER-5101(011)	ä	along the Alamo Canal <sup>-</sup>	Trail at Interstate I-	580		
04-072064	l	build an undercrossing t	o connect trails			
04ALA990083						
PR061820						
09	/07/2001	BTB0-TEA-Region	Obligation	-369,521		
Total Obligated:		-443,000	Total:	-369,521	0	0
Total Encumbered:		501,000	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:		10/30/2001				
4A, PROJECT AUTHORIZ	ATION (INI	ITIATED).				
		Pleasanton (5101)				
STPLER-5101(018)	,	Arroyo Mocho Trail - bet	ween Alamo Canal	and Santa Rita Roa	ad	
04-923718	ı	Road Construction				
04ALA97AM11						
PR068648						
09	/07/2001	BTB0-TEA-Region	Obligation	-232,000		
Total Obligated:		-232,000	Total:	-232,000	0	0
Total Encumbered:		232,000	. otal.	•		
Total Expended:		0				
Date of Last Activity:		09/19/2001				
Date of Last Activity:	ATION (INI	TIATED).				
Date of Last Activity:	ATION (INI					
Date of Last Activity: 4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLER-5102(024)	ATION (INI	TIATED).				
Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLER-5102(024)  04SM-991097  PR072444	ATION (INI ;	TIATED). San Mateo (5102)	Obligation	-1.985 000		
Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLER-5102(024) 04SM-991097 PR072444 08	ATION (INI	San Mateo (5102) BTB0-TEA-Region	Obligation	-1,985,000 -1,985,000	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLER-5102(024) 04SM-991097 PR072444 08 Total Obligated:	ATION (INI ;	San Mateo (5102)  BTB0-TEA-Region -1,985,000	Obligation Total:	-1,985,000 -1,985,000	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLER-5102(024) 04SM-991097 PR072444 08 Total Obligated: Total Encumbered:	ATION (INI ;	BTB0-TEA-Region -1,985,000 1,985,000	_		0	0
Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLER-5102(024) 04SM-991097 PR072444 08 Total Obligated:	ZATION (INI (	San Mateo (5102)  BTB0-TEA-Region -1,985,000	_		0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportati	on Commission (6084	<b>!</b> )			
STPLER-5114(006) 04-072984 04SON990038		Sonoma (5114) along Nathanson Creek Construct Pedestrian al		ur Street to Fine Av	enue	
PR069722						
	12/11/2001	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		282,000				
Total Expended:		264,334				
Date of Last Activity:	EINAL DDO	02/18/2003 GRESS PAYMENT (LAAF	ne)			
75, FINAL INVOICE OR		Sebastopol (5123)	· <b>J</b> j.			
STPLER-5123(008) 04-923817 04SON010015 PR070091		Sebastopol (3123) SR 12, Morris Street to Pedestrian Walkway	Main Street; SR 110	5, Fircrest Av to Hu	rlbut Av, Sebasto	ppol
(	01/03/2002	BTB0-TEA-Region	Obligation	-85,000		
Total Obligated:		-85,000	Total:	-85,000	0	0
Total Encumbered:		85,000	i otal.	,		
Total Expended:		0				
Date of Last Activity:		01/14/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
STPLER-5124(018) 04-923673 04SCL991054 PR069342		<b>Mountain View (5124)</b> Downtown Transit Plaza Landscape Improveme		it Castro Street Sta	tion	
•	1/08/2001	BTB0-TEA-Region	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		149,616				
Date of Last Activity:	C ACCC!!!:	01/08/2003	E OR MORE BY/OKE			
oa, LUCAL PRUGRAM		ING HAS RECEIVED ONI	E OK WORE INVOICES	э.		
STPLER-5166(013) 04-923789 04MRN010009 PR069919		<b>Larkspur (5166)</b> Larkspur/Corde Madera Pedestrian and Bike Pa				
•	12/12/2001	BTB0-TEA-Region	Obligation	-70,824		
(	7/28/2002	BTB0-TEA-Region	Obligation	-262,176		
Total Obligated:		-333,000	Total:	-333,000	0	0
Total Encumbered:		333,000		,		
Total Expended:		0				
Date of Last Activity:		08/15/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
/IPO: Metropolitan T	_	ion Commission (6084	)			
		Sunnyvale (5213)				
STPLER-5213(009)		Sunnyvale Multimodal S				
04-923408 04TIP 99-12		paving, lighting, landsca	aping,etc.			
PR062112						
	05/26/2000	BTA0-TEA-Region	Obligation	-42,273		
	10/23/2000		Obligation			
	10/23/2000	BTB0-TEA-Region	•	-818,972	0	0
Total Obligated: Total Encumbered:		-861,245 861,245	Total:	-861,245	0	0
Total Expended:		524,280				
Date of Last Activity:		04/09/2003				
	S ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Sunnyvale (5213)				
STPLER-5213(015)		Calabazas Creek Trail -	Mission College Dr	ive to Baylands Park	(	
04-923737		Pedestrian/Bike & Stree	etscape Improve.			
04SCL991059						
PR067844						
C	7/30/2001	BTB0-TEA-Region	Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824				
Total Expended:		70,824				
Date of Last Activity:		12/23/2002				
6A, LOCAL PROGRAM		ING HAS RECEIVED ONE	OR MORE INVOICE	S		
0141 5007(004)		San Carlos (5267)		TDIAL DOAD 5 04		
CML-5267(004)		IN THE CITY OF SAN O		TRIAL ROAD-E. SA	N CARLOS AV	E. TO BING ST.
04-073234		Pedestrian and Bike Pa	tn			
PR001769	20/00/0000	DTD0 TEA Davis	Old Providence	744.000		
	06/28/2002	BTB0-TEA-Region	Obligation	-711,000	_	_
Total Obligated:		-2,825,000	Total:	-711,000	0	0
Total Encumbered:		3,900,000				
Total Expended:		100,000 03/26/2003				
Date of Last Activity:	S ACCOUNT	ING HAS RECEIVED ONE	OP MODE INVOICE	e		
on, LOCAL I ROCKAM		San Carlos (5267)	OK MOKE HAVOIOE	<b>.</b>		
STPLER-5267(008)		San Carlos Avenue - fro	om St. to Walnut Ave	e. & Laurel St. from S	San Carlos Ave	. to Cherry St.
04-923602		Landscape Improvemer				,
04SM-991099						
PR071218						
C	3/28/2002	BTB0-TEA-Region	Obligation	-650,000		
Total Obligated:		-650,000	Total:	-650,000	0	0
Total Encumbered:		650,000	i otai.	,	-	•
Total Expended:		369,005				
Date of Last Activity:		01/30/2003				
· · · · · · · · · · · · · · · · · · ·		ING HAS RECEIVED ONE				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084 Novato (5361)	)			
STPLER-5361(013 04-923475 04MRN991052 PR072445	)	Grant Ave. between Sco Novato Revitalization ar	•	•	eet	
	08/28/2002	BTB0-TEA-Region	Obligation	-1,090,000		
Total Obligated: Total Encumbered:		-1,130,000 1,130,000 0	Total:	-1,090,000	0	0
Total Expended: Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHO	RIZATION (IN					
,	- (	Cotati (5383)				
STPLER-5383(002 04-923516	)	Along Laguna de Santa Park. Bike/Pedestrian Bridge	Rosa from Marsh \	Vay (south approx.	1/2 mile) to city I	imits at Ladybug
04SON991040 PR070107		, and a supplier of the suppli				
	01/09/2002	BTB0-TEA-Region	Obligation	-130,000		
Total Obligated: Total Encumbered: Total Expended:		-130,000 130,000 0	Total:	-130,000	0	0
Date of Last Activity:	DIZATION (IN	01/14/2002				
4A, PROJECT AUTHO	RIZATION (II	Portola Valley (5390)				
STPLER-5390(002 04-923563	)	Existing crosswalk on P Brookside to Cortemeda Installation of lighted cro	era Road.	f Woodside Priory S	chool; pavemen	t work from
04SM991113 PR064383		·	·			
	01/03/2001 07/23/2001	BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-8,853 -31,147		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	'AID	-40,000 40,000 40,000 03/24/2003	Total:	-40,000	0	0
STPLER-5470(001 04-923444 04NAP991024 PR063146	)	American Canyon (547 At northeast and northw Landscape/Pedestrian F	est corners of Ame	rican Canyon Rd/SF	329	
	08/25/2000	BTB0-TEA-Region	Obligation	-10,623		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0	i otai.	,		
Total Expended:		0				
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
· ·		Sonoma County (5920	))			
STPLER-5920(079)		Old Redwood Highway				
04-923914		Asphalt Concrete Over				
04SON010020		•	,			
PR072193						
	/24/2002	BTB0-TEA-Region	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559	TOlai.	20,000	O .	O
Total Expended:		0				
Date of Last Activity:		07/29/2002				
4A, PROJECT AUTHORIZ						
4A, FROJECT ACTIONZ		Sonoma County (5920	n)			
STPLER-5920(081)		on Green Valley Road	<i>(</i> (			
04-923988		Bike Path				
04SON010026		DIKE I atti				
PR072645						
	10010000	DTD0 TEA Dawies	Oblination	00.047		
	/28/2002	BTB0-TEA-Region	Obligation	-23,017		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		23,017				
Total Expended:		0				
Date of Last Activity:		10/03/2002				
4A, PROJECT AUTHORIZ		·				
		Napa County (5921)				
STPLER-5921(027)		Yountville Cross Road				
04-923931		Bike Path				
04NAP991028						
PR071858						
06	/05/2002	BTB0-TEA-Region	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Solano County (5923)				
STPLER-5923(051)		Blossom Hill Rd./Suisu		orth Railroad Ave.	& Tolenas Elem	entary to 0.2 mi.
04-923393		north of East Tabor Ave	-			
		Pedestrian and Bike Pa	ath			
04SOL991082						
PR061964						
	/18/2000	BTA0-TEA-Region	Obligation	-44,000		
00			o bilgation	. 1,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		42,141	i Olai.	44,000	O	O .
Total Expended:		42,141				
Date of Last Activity:		06/25/2001				
7G, SENT TO FEDERA						
,		Contra Costa County	(5928)			
STPLER-5928(043	3)	Along Coggins Dr. & La	` '	ng to Pleasant Hill B	ART Station	
04-923319	,	Coggins Square Pedes		· ·		
04CC-99LC01			·			
PR060462						
	01/19/2000	BTA0-TEA-Region	Obligation	-26,559		
	06/02/2000	BTA0-TEA-Region	Obligation	26,559		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:				this project from this		
Total Expended:				eflect other federal pr		
Date of Last Activity:		06/02/2000				
4A, PROJECT AUTHO		IITIATED).				
•		Contra Costa County	(5928)			
STPLER-5928(046	5)	Various Locations withi		ut Creek. Bav Point.	and Pacheco.	
04-923478	,	Pedestrian Walkway				
04CC-991110, 04V	/AR991010	•				
PR063306						
	09/11/2000	BTB0-TEA-Region	Obligation	-31,870		
	08/31/2001	BTB0-TEA-Region	Obligation	-53,561		
	03/19/2002	BTB0-TEA-Region	Obligation	-189,569		
Total Obligated:	00/10/2002	-275,000	_	-275,000	0	0
Total Encumbered:		275,000	Total:	-213,000	O	O
Total Expended:		0				
Date of Last Activity:		04/16/2002				
4A, PROJECT AUTHO		IITIATED).				
		Alameda County (593	3)			
STPLER-5933(058	3)	Niles Railroad Rehabilit	· .			
04-923451	. 7	Railroad Corridor Reha				
04ALA991074						
PR063119						
	08/24/2000	BTB0-TEA-Region	Obligation	-124,827		
Total Obligated:		-124,827	Total:	-124,827	0	0
Total Encumbered:		124,827	i Otal.	121,021	Ü	· ·
Total Expended:		124,827				
Date of Last Activity:		04/04/2002				
•		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPLER-5933(064 04-923622 04ALA991077		Alameda County (593: East 14th Street (from Construction of "bulb-or	3) Γhrush Avenue to 16			
PR072345	08/13/2002	BTB0-TEA-Region	Obligation	-1,230,675		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency Tran EA/TIP ID Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZATION (	-2,550,000 2,550,000 0 08/15/2002	Total:	-1,230,675	0	0
4A, PROSECT ACTIONIZATION (	San Francisco County	(5034)			
STPLER-5934(101) 04-923609 04SF991021 PR064662	Various locations in the Bike Safety Campaign &	County of San Fran	cisco.		
01/03/200	1 BTB0-TEA-Region	Obligation	-26,559		
09/12/200	1 BTB0-TEA-Region	Obligation	-270,441		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZATION (	-297,000 297,000 0 09/14/2001	Total:	-297,000	0	0
	San Francisco County	(5934)			
STPLER-5934(102) 04-072444 04SF991004, 04SF991004. PR064430	Golden Gate Park Keza Golden Gate Park path	r Drive path and Pa	nhandle path.		
11/16/200	1 BTB0-TEA-Region	Obligation	-67,282		
12/11/200	1 BTB0-TEA-Region	Obligation	-640,718		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-708,000 795,000 0 01/28/2002	Total:	-708,000	0	0
4A, PROJECT AUTHORIZATION (					
STPLER-5934(110) 04-923771 04SF991022 PR068302	San Francisco County Newcomb/Lasalle, Cash Highway Triangle Traffic Calming/Pedestr	nmere/Whitney Your	ng, 25th/Dakota/Te	xas Intersections;	La Playa-Great
08/27/200	1 BTB0-TEA-Region	Obligation	-80,000		
	-80,000	Total:	-80,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	80,000 5,555 01/27/2003				
Total Encumbered: Total Expended:	5,555 01/27/2003 NTING HAS RECEIVED ONE		S.		
Total Encumbered: Total Expended: Date of Last Activity:	5,555 01/27/2003 NTING HAS RECEIVED ONE San Mateo County (59: Colma BART Station in Construct Ped / Bikeway	<b>35)</b> San Mateo County	5.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTSTPLER-5935(003) 04-070034 04II-3-387, 04SM-950007, 04	5,555 01/27/2003 NTING HAS RECEIVED ONE San Mateo County (59: Colma BART Station in Construct Ped / Bikeway SM-991006	<b>35)</b> San Mateo County	-482,000		

Note: All negative values are a liability against balances.

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bistrict/MPO/ desponsible Agency Trans A/TIP ID Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-964,600 964,600 768,640 12/11/2001	Total:	-907,000	0	0
6A, LOCAL PROGRAMS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	<b>5.</b>		
	San Mateo County (593 South of Medro Ave; ove Install a pedestrian bridg	er the Arroyo de en l		City of Half Mod	on Bay
02/04/2003	BTB0-TEA-Region	Obligation	-148,000	-148,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (IN	-148,000 148,000 0 02/06/2003	Total:	-148,000	-148,000	0
	Santa Clara County (59	27\			
	Across Miguelita Creek Bike/Pedestrian Bridge	•	. adjacent to Bridge	e No. 37C-511.	
01/03/2001	BTB0-TEA-Region	Obligation	-55,000		
11/28/2001	BTB0-TEA-Region	Obligation	-233,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-288,000 288,000 258,528 03/27/2003	Total:	-288,000	0	0
6A, LOCAL PROGRAMS ACCOUNT			5.		
	Santa Clara County (59 Area bounded by Forest Pedestrian Walkway		Carlos, and Wabas	h Avenues.	
09/14/2001	BTB0-TEA-Region	Obligation	-131,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-131,000 131,000 121,000 12/05/2002	Total:	-131,000	0	0
6A, LOCAL PROGRAMS ACCOUNT			<b>3.</b>		
STPLER-5937(070) 04-072384 04SCL010029, 04SCL991024	Santa Clara County (59 Various locations along Pedestrian Walkway		d Mahoney Avenue	in Eastside Sar	n Jose community.

Note: All negative values are a liability against balances.

06/18/2002 BTB0-TEA-Region

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Obligation

-354,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-575,000	Total:	-354,000	0	0
Total Encumbered:		38,526	i Otal.	001,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		11/14/2002				
4A, PROJECT AUTHO		IITIATED).				
		Bay Area Rapid Transi	t Authority (6000)			
STPLER-6000(009	))	SW Plaza at intersection		St. in San Francisc	0.	
04-071794		Lighting,landscaping,pa	ving, etc.			
04BRT99LC01, 04	SF-99LC01					
PR060007						
	12/16/1999	BTA0-TEA-Region	Obligation	-186,335		
	02/08/2001	BTB0-TEA-Region	Obligation	-1,511,665		
Total Obligated:		-1,698,000	Total:	-1,698,000	0	0
Total Encumbered:		1,698,000	i otai.	,,	-	-
Total Expended:		1,581,291				
Date of Last Activity:		06/21/2002				
· ·		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
STPLER-6072(002 04-071734 04CC-990022 PR059308	11/02/1999	Eastbound S.R.4;from V Landscape/Irrigation BTA0-TEA-Region	Villow Pass Rd. to E  Obligation	3ailey Rd. -1,870,000		
	12/06/1999	BTA0-TEA-Region	Obligation	308,331		
	08/14/2001	BTB0-TEA-Region	Obligation	-308,331		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,870,000 1,561,669 1,501,834 02/20/2003 FING HAS RECEIVED ONE	Total:	-1,870,000	0	0
OA, LOCAL FROGRA	VIS ACCOUN		OK WORL HAVOICE	<u>.                                    </u>		
STPLER-6204(039 04-268008 04SM991114 PR065625	))	Caltrans (6204) San Mateo County Install 14 Bicycle Locker	rs			
	04/09/2001	BTB0-TEA-Region	Obligation	-5,000		
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		5,000				
Total Expended:		266				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
RPSTPL-6273(020 04-072274 PR063599	))	Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construc	the I-80 Corridor.	nt Agency (6273)		

Note: All negative values are a liability against balances.

09/28/2002 BTB0-TEA-Region

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Obligation

-31,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4	,896,211	Total:	-31,000	0	0
Total Encumbered:	5	,476,211				
Total Expended:	1	,256,661				
Date of Last Activity:	04	/16/2003				
6A, LOCAL PROGRAMS	ACCOUNTING	HAS RECEIVED	ONE OR MORE INVOIC	ES.		
			Total Obligations	-27,239,641	-337,496	0
	-	-	on Commission Balance:	9,338,760	-337,496	0
	(	Includes prior I Am	FY carry over.) ount Loaned:	0	0	0
			04 Balance:	9.338.760	-337.496	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	ın Benito Co	unty Governments (6	060)			
	09/30/1998	BTR0-TEA-Region	•	79,000		
	08/26/1999	BTR0-TEA-Region		96,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	103,892		
	10/01/2000	BTR0-TEA-Region		107,281		
	10/01/2001	BTR0-TEA-Region	Apportionment	111,911		
		Total Ap	portionments	498,084	0	0
		<b>Exchange Fund Trans</b>	sfers			
	08/21/2001	BTR0-TEA-Region	Transfer	-107,281		
		<b>Exchange Fund Trans</b>	sfers			
	03/29/2002	BTR0-TEA-Region	Transfer	-111,911		
		T	otal Transfers	-219,192	0	0
		Hollister (5047)				
STPLER-5047(012	2)	City of Hollister in the	Downtown Area			
05-927291		Install Decorative Side	walk			
05STPLER						
PR069881						
	12/07/2001	BTB0-TEA-Region	Obligation	-100,000		
	09/28/2002	BTB0-TEA-Region	Obligation	-71,611		
Total Obligated:		-171,611	Total:	-171,611	0	0
Total Encumbered:		171,611				
Total Expended:		0				
Date of Last Activity:		10/07/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Tot	al Obligations	-171,611	0	0
	Council of	San Benito County G	overnments Balance:	107,281	0	0
		(Includes prior FFY Amou	carry over.)	0	0	0

District   05   MPO: Santa Barbara   County Association of Governments   6090)	Federal Funds Not Subject Amnt to OA	OA Amnt	Federal Funds Subject to OA	Transaction Type	Code	Trans Date	District/MPO/ Responsible Agency EA/TIP ID
MPO: Santa Barbara County Association of Governments (6090)   STR0-TEA-Region   Apportionment   558,000   608/26/1999   BTR0-TEA-Region   Apportionment   678,000   678,000   10/01/1999   BTR0-TEA-Region   Apportionment   736,018   10/01/2000   BTR0-TEA-Region   Apportionment   760,024   10/01/2001   BTR0-TEA-Region   Apportionment   760,024   10/01/2002   BTR0-TEA-Region   Apportionment   760,000   10/01/2002   BTR0-TEA-Region   Apportionment   760,000   10/01/2002   BTR0-TEA-Region   Apportionment   760,000   10/01/2002   11/28/2002   BTR0-TEA-Region   Apportionment   760,000   10/01/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/28/2002   11/							District 05
BTRO.TEA.Region   Apportionment   558,000   Apportionment   736,018   Apportionment   736,024   Apportionment   732,824   Apportionment   734,824   Apportionment   734,824				nents (6090)	sociation of Governr	County As	
08/26/1999   BTR0-TEA-Region   Apportionment   736,018   10/01/1999   BTR0-TEA-Region   Apportionment   736,018   736,018   10/01/12000   BTR0-TEA-Region   Apportionment   736,018   736,018   736,018   736,018   736,018   736,018   736,018   736,018   736,018   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   736,000   7			558.000			-	
10/01/1999   BTR0-TEA-Region   Apportionment   736,018   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,024   766,02					•		
10/01/2001   BTR0-TEA-Region   Apportlomment   760,024   792,824   792,824   792,824   792,824   792,824   792,824   792,824   792,824   792,824   792,824   792,824   792,824   792,824   792,824   792,824   792,824   792,824   792,824   792,824   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,827   792,82					•		
10/01/2001							
Total Apportloments   3,524,866   0				• •	•		
STPLER-5007(026) On Shoreline Dr: Mesa St to City College.	0	0		• •	•	10/01/2001	
STPLER-5007(026)	0 0		3,524,800	•			
PR073397					-		STPLER-5007(026)
PR073397							
11/28/2002   BTB0-TEA-Region   Obligation   -76,000   -76,000   -76,000   Total Chiumbered:   76,000   Total:   -76,000   -76,000   -76,000   Total Encumbered:   76,000   Total:   -76,000   -76,000   Total Expended:   0   Date of Last Activity:   12/13/2002   AA, PROJECT AUTHORIZATION (INITIATED).							
Total Obligated: 76,000 Total: -76,000 -76,000  Total Encumbered: 76,000  Total Expended: 0  Date of Last Activity: 12/13/2002  4A, PROJECT AUTHORIZATION (INITATED).    Lompoc (5080)	6,000	-76.000	-76.000	Obligation	BTB0-TEA-Region	11/28/2002	
Total Expended: 0 Date of Last Activity: 12/13/2002  4A, PROJECT AUTHORIZATION (INITIATED).  STPLER-5080(012)	,	•		_	-		
Total Expended:         0           Date of Last Activity:         12/13/2002           4A, PROJECT AUTHORIZATION (INITIATED).           Lompoc (5080)           STPLER-5080(012)         Lompoc downtown area bounded by Ocean Ave, H St., Cyprees Ave, I St.           05-927221         Construct bike racks, lights           055TPLER         PR063811         Total Chiling at Chil	0,000	7 0,000	7 0,000	i otai.			•
Date of Last Activity:         12/13/2002           4A, PROJECT AUTHORIZATION (INITIATED).           Lompoc (5080)           STPLER-5080(012)         Lompoc downtown area bounded by Ocean Ave, H St., Cyprees Ave, I St.           05-927221         Construct bike racks, lights           05STPLER         PR063811           10/25/2000         BTB0-TEA-Region         Obligation         -31,870           05/24/2002         BTB0-TEA-Region         Obligation         -306,130           11/26/2002         BTB0-TEA-Region         Obligation         -298,000         -298,000           Total Obligated:         -636,000         Total:         -636,000         -298,000         -298,000           Total Expended:         31,870         STOTAL Activity:         02/05/2003         Total Endurance         STOTAL Activity:         02/05/2003         STOTAL Activity:         STOTAL Activity:         02/05/2003         STOTAL Expended:         STOTAL Activity:         02/05/2003         STOTAL Activity:         -105,000         Total:         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000							
STPLER-5080(012)   Lompoc (5080)   Lompoc downtown area bounded by Ocean Ave, H St., Cyprees Ave, I St.					12/13/2002		•
STPLER-5080(012)   Lompoc downtown area bounded by Ocean Ave, H St., Cyprees Ave, I St. O5-927221   Construct bike racks, lights					ITIATED).	RIZATION (IN	4A, PROJECT AUTHOR
05-927221 Construct bike racks, lights 05STPLER PR063811  10/25/2000 BTB0-TEA-Region Obligation -31,870 05/24/2002 BTB0-TEA-Region Obligation -306,130 11/26/2002 BTB0-TEA-Region Obligation -298,000 -298,000 11/26/2002 BTB0-TEA-Region Obligation -298,000 -298,000  Total Obligated: -636,000 Total: -636,000 -298,000  Total Expended: 31,870 Date of Last Activity: 02/52003  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  STPLER-5080(013) Lompoc-Riverbend Park Bikeway 05-4A1474 Class I Bike Path PR073442  12/06/2002 BTB0-TEA-Region Obligation -105,000 -105,000 Total Obligated: -105,000 Total: -105,000 -105,000  Total Obligated: 105,000 Total Encumbered: 105,000 Total Encumbered: 0 Date of Last Activity: 12/13/2002 4A, PROJECT AUTHORIZATION (INITIATED).  STPLER-5138(013) ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD 05-927227 05STPLER PR065681					Lompoc (5080)		
05STPLER	St.	s Ave, I St.	Ave, H St., Cyprees	ea bounded by Ocean	Lompoc downtown are		STPLER-5080(012)
PR063811				ights	Construct bike racks,	(	05-927221
10/25/2000   BTB0-TEA-Region   Obligation   -31,870   O5/24/2002   BTB0-TEA-Region   Obligation   -306,130   Obligation   -306,130   Obligation   -298,000   -298,000   Obligation   -298,000   -298,000   Obligation   -298,000   -298,000   Obligation   Obligation   -306,000   -298,000   Obligation   -306,000   Obligation   -306,000   -298,000   Obligation   Obligation   -306,000   -298,000   Obligation   Obligation   -306,000   -298,000   Obligation   Obl							
D5/24/2002   BTB0-TEA-Region   Obligation   -306,130     11/26/2002   BTB0-TEA-Region   Obligation   -298,000   -298,000     Total Obligated:   -636,000   Total:   -636,000   -298,000     Total Encumbered:   636,000   Total:   -636,000   -298,000     Total Expended:   31,870       Date of Last Activity:   02/05/2003       STPLER-5080(013)   Lompoc (5080)     STPLER-5080(013)   Lompoc -Riverbend Park Bikeway     O5-4A1474   Class   Bike Path     PR073442     12/06/2002   BTB0-TEA-Region   Obligation   -105,000   -105,000     Total Obligated:   -105,000   Total:   -105,000   -105,000     Total Expended:   0   Date of Last Activity:   12/13/2002     4A, PROJECT AUTHORIZATION (INITIATED).   Santa Maria (5138)     STPLER-5138(013)   ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD     05-927227   Landscape Interchanges   DSTPLER     PR065681   PR06							PR063811
11/26/2002   BTB0-TEA-Region   Obligation   -298,000   -298,000   -298,000     Total Obligated:   -636,000   Total:   -636,000   -298,000     Total Expended:   31,870   Ozl/05/2003     Total Expended:   Ozl/05/2003   Ozl/05/2003   Ozl/05/2003     Total Expended:   Ozl/05/2003   Ozl/05/2003   Ozl/05/2003   Ozl/05/2003     Total Expended:   Ozl/05/2003   Ozl/05/2003   Ozl/05/2003   Ozl/05/2003   Ozl/05/2003     STPLER-5080(013)				-	BTB0-TEA-Region	10/25/2000	
Total Obligated:         -636,000         Total:         -636,000         -298,000           Total Encumbered:         636,000         31,870         -636,000         -636,000           Date of Last Activity:         02/05/2003         -636,000         -636,000         -636,000           Lompoc Job UNING HAS RECEIVED ONE OR MORE INVOICES.           Lompoc (5080)           STPLER-5080(013)         LompocRiverbend Park Bikeway           05-4A1474         Class I Bike Path         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000         -105,000			-306,130	Obligation	BTB0-TEA-Region	05/24/2002	
Total Encumbered: 636,000 Total Expended: 31,870 Date of Last Activity: 02/05/2003  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.    Lompoc (5080)     STPLER-5080(013)   LompocRiverbend Park Bikeway     05-4A1474   Class I Bike Path     PR073442     12/06/2002   BTB0-TEA-Region   Obligation   -105,000   -105,000     Total Obligated: -105,000   Total: -105,000   -105,000     Total Encumbered: 105,000   Total Expended: 0     Date of Last Activity: 12/13/2002     4A, PROJECT AUTHORIZATION (INITIATED).    Santa Maria (5138)     STPLER-5138(013)   ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD     05-927227   Landscape Interchanges     05STPLER     PR065681	8,000	-298,000	-298,000	Obligation	BTB0-TEA-Region	11/26/2002	
Total Expended:       31,870         Date of Last Activity:       02/05/2003         6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.         Lompoc (5080)         STPLER-5080(013)       LompocRiverbend Park Bikeway         05-4A1474       Class I Bike Path         PR073442         12/06/2002       BTB0-TEA-Region       Obligation       -105,000       -105,000         Total Obligated:       -105,000       Total:       -105,000       -105,000         Total Encumbered:       105,000       Total:       -105,000       -105,000         Total Expended:       0         Date of Last Activity:       12/13/2002         4A, PROJECT AUTHORIZATION (INITIATED).         Santa Maria (5138)         STPLER-5138(013)       ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD         05-927227       Landscape Interchanges         O55TPLER         PR065681	8,000 0	-298,000	-636,000	Total:			Total Obligated:
Date of Last Activity: 02/05/2003         6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.         Lompoc (5080)         STPLER-5080(013)       Lompoc-Riverbend Park Bikeway         05-4A1474       Class I Bike Path       PR073442         12/06/2002       BTB0-TEA-Region Obligation -105,000 -105,000 -105,000         Total Obligated: -105,000       Total: -105,000 -105,000 -105,000       -105,000 -105,000         Total Encumbered: 105,000       0       Total: -105,000 -105,000 -105,000         Total Expended: 0       0       0         Date of Last Activity: 12/13/2002       12/13/2002         Santa Maria (5138)         STPLER-5138(013) ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD         05-927227 (55STPLER       Landscape Interchanges         05STPLER       PR065681							
Compoc   C							•
STPLER-5080(013)   Lompoc (5080)							•
STPLER-5080(013)       LompocRiverbend Park Bikeway         05-4A1474       Class I Bike Path         PR073442         12/06/2002       BTB0-TEA-Region       Obligation       -105,000       -105,000         Total Obligated:       -105,000       Total:       -105,000       -105,000         Total Encumbered:       105,000       Total:       -105,000       -105,000         Total Expended:       0       0       -105,000       -105,000         Date of Last Activity:       12/13/2002       -12/13/2002       -105,000       -105,000         Approject Authorization (INITIATED).         Santa Maria (5138)         STPLER-5138(013)       ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD         05-927227       Landscape Interchanges         05STPLER       PR065681			•	IE OR MORE INVOICES			6A, LOCAL PROGRAM
05-4A1474       Class I Bike Path         PR073442       12/06/2002       BTB0-TEA-Region Obligation -105,000 -105,000         Total Obligated: -105,000 Total: -105,000 -105,000         Total Encumbered: 105,000 Total Expended: 0         Date of Last Activity: 12/13/2002         4A, PROJECT AUTHORIZATION (INITIATED).         Santa Maria (5138)         STPLER-5138(013) ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD         05-927227         05STPLER         PR065681							OTDLED 5000/040
PR073442  12/06/2002 BTB0-TEA-Region Obligation -105,000 -105,000  Total Obligated: -105,000 Total: -105,000 -105,000  Total Encumbered: 105,000  Total Expended: 0  Date of Last Activity: 12/13/2002  4A, PROJECT AUTHORIZATION (INITIATED).  Santa Maria (5138)  STPLER-5138(013) ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD  105-927227  05STPLER  PR065681				arк вікеway			
12/06/2002   BTB0-TEA-Region   Obligation   -105,000   -105,000     Total Obligated:   -105,000   Total:   -105,000   -105,000     Total Encumbered:   105,000   Total Expended:   0     Date of Last Activity:   12/13/2002					Class I blke Path	,	
Total Obligated: -105,000 Total: -105,000 -105,000  Total Encumbered: 105,000  Total Expended: 0  Date of Last Activity: 12/13/2002  4A, PROJECT AUTHORIZATION (INITIATED).  Santa Maria (5138)  STPLER-5138(013) ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD  05-927227 Landscape Interchanges  05STPLER  PR065681	5 000	105 000	105.000	Obligation	PTP0 TEA Pogion	12/06/2002	
Total Encumbered: 105,000 Total Expended: 0 Date of Last Activity: 12/13/2002  4A, PROJECT AUTHORIZATION (INITIATED).  Santa Maria (5138) STPLER-5138(013) ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD 05-927227 Landscape Interchanges 05STPLER PR065681				_	•	12/00/2002	
Total Expended:       0         Date of Last Activity:       12/13/2002         4A, PROJECT AUTHORIZATION (INITIATED).         Santa Maria (5138)         STPLER-5138(013)       ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD         05-927227       Landscape Interchanges         05STPLER       PR065681	5,000 0	-105,000	-105,000	i otal:			_
Date of Last Activity: 12/13/2002  4A, PROJECT AUTHORIZATION (INITIATED).  Santa Maria (5138)  STPLER-5138(013) ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD  05-927227 Landscape Interchanges  05STPLER  PR065681							
4A, PROJECT AUTHORIZATION (INITIATED).  Santa Maria (5138)  STPLER-5138(013) ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD  05-927227 Landscape Interchanges  05STPLER  PR065681							-
Santa Maria (5138)  STPLER-5138(013)  ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD  Landscape Interchanges  O5STPLER  PR065681							· · · · · · · · · · · · · · · · · · ·
STPLER-5138(013) ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD 05-927227 Landscape Interchanges 05STPLER PR065681					·		,
05-927227 Landscape Interchanges 05STPLER PR065681			ETTERAVIA RD	ST AND SR 101 AT BE			STPLER-5138(013)
05STPLER PR065681							
					,		
							PR065681
04/09/2001 BTB0-TEA-Region Obligation -53,118			-53,118	Obligation	BTB0-TEA-Region	04/09/2001	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			<del>-</del>			
MPO: Santa Barbara	County As	sociation of Governme	ents (6090)			
		Santa Maria (5138)				
STPLER-5138(013)		ON SR 101 AT MAIN S	T AND SR 101 AT B	ETTERAVIA RD		
		Landscape Interchange	S			
05STPLER						
PR065681						
	5/29/2002	BTB0-TEA-Region	Obligation	-373,544		
Total Obligated:		-426,662	Total:	-426,662	0	0
Total Encumbered:		426,662				
Total Expended:		0				
Date of Last Activity:	IZATION (IN	05/31/2002				
4A, PROJECT AUTHOR						
OTDL ED E420/047)		Santa Maria (5138)	Tayonyood I n to Co	difornia Ct		
STPLER-5138(017) 05-927359		Union Valley Parkway: I Landscape	-oxenwood Lii to Ca	illioitila St		
PR073322		Landscape				
	1/08/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
	1/00/2002	-35,000	_			0
Total Obligated: Total Encumbered:		35,000	Total:	-35,000	-35,000	0
Total Expended:		0				
Date of Last Activity:		12/04/2002				
4A, PROJECT AUTHOR	IZATION (IN					
,	-	Santa Maria (5138)				
STPLER-5138(018)		Skyway Dr between Aut	to Park Dr to Hagern	nan Dr		
05-927360		Pedestrian and Bike Pa				
PR073398						
1	1/28/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Guadalupe (5292)				
STPLER-5292(001)		In the City of Guadalupe		pe St) from SR 166 t	to northern city	limits.
05-927140		Landscape & Bike/Ped	Improvements			
PR060825						
	2/10/2000	BTA0-TEA-Region	Obligation	-14,182		
	1/01/2000	BTB0-TEA-Region	Obligation	-7,951		
	1/23/2001	BTB0-TEA-Region	Obligation	-186,867		
C	6/05/2001	BTB0-TEA-Region	Obligation	-1		
Total Obligated:		-209,001	Total:	-209,001	0	0
Total Encumbered:		209,000				
Total Expended:		170,510				
Date of Last Activity:		06/05/2001				
7F, FINANCIAL ADJUS	MENT SCH	EDULED.				

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Santa Barbara Co	-		ents (6090)			
STPLER-5397(005) 05-927175 05STPLER		Carpinteria (5397) IN THE CITY OF CARP R/W Acquisition	INTERIA AT CARPI	NTERIA BLUFFS	52 ACRES	
PR064447	28/2000	BTB0-TEA-Region	Obligation	-350,000		
	08/2001	BTB0-TEA-Region	Obligation	50,000		
	J6/200 I	_	•		0	0
Total Obligated: Total Encumbered:		-300,000 350,000	Total:	-300,000	0	0
Total Expended:		350,000				
Date of Last Activity:		02/04/2002				
9I, FINAL VOUCHER PAID						
		Santa Barbara County				
STPLER-5951(071) 05-927226 05N/A PR065719		In Santa Barbara Count Repave,restriping,Instal	•	4 and Bradbury Dai	m Overlook	
	10/2001	BTB0-TEA-Region	Obligation	-85,000		
	19/2002	BTB0-TEA-Region	Obligation	947		
	19/2002	_	•	_	0	0
Total Obligated:		-84,052 84,053	Total:	-84,052	0	0
Total Encumbered:		84,053				
Total Expended: Date of Last Activity:		07/19/2002				
•		0771972002				
9I, FINAL VOUCHER PAID						
STPLER-6081(032) 05-927264 05STPLER PR069882		Santa Barbara County NORTHWEST CORNEI HISTORIC PRESERVA	R OF EL PRESIDIO			TORIC PARK
12/0	7/2001	BTB0-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397	i otai.	,	-	3
Total Expended:		0				
Date of Last Activity:		12/27/2001				
4A, PROJECT AUTHORIZA	TION (IN	IITIATED).				
		Tota	l Obligations	-1,973,112	-549,000	0
0.4.5			-	1,010,112	0.10,000	
Santa Bari	para Co	unty Association of Go	Balance:	1,551,753	-549,000	0
		(Includes prior FFY	carry over.) t Loaned:	0	0	0
		Aillouil	L LJaneu.	<u> </u>	<u> </u>	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Association Of	Monterey B	ay Area Governmen	ts (6091)			
	M	onterey County (594	4)			
STPLER-6081(030)	In	Monterey County @	The Point Sur Naval	Facility		
05-927208	R	ehabilitation of Vistor	Center			
05STPLER						
PR063813						
10	0/26/2000	BTB0-TEA-Region	Obligation	-55,000		
Total Obligated:		-55,000	Total:	-55,000	0	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:	1	0/31/2000				
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				
		Tota	al Obligations	-55,000	0	0
Asso	ciation Of M	lonterey Bay Area G	overnments Balance:	-55,000	0	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	po Counci	l of Governments (60	96)			
	09/30/1998	•	•	474,000		
	08/26/1999			575,000		
	10/01/1999	•	• •	624,766		
	10/01/2000	•		645,144		
	10/01/2001	BTR0-TEA-Region		672,986		
	10/01/2001	J	• •		0	0
		San Luis Obispo (50	pportionments	2,991,896	0	U
STPLER-5016(021	)	IN THE CITY OF SAN	•	CENT TO SANTA B	ARBARA STRE	FT AT RAII ROAF
05-927071	,	FREIGHT BUILDING	12010 05101 0 71507	.02.11 10 0/111/12		
		REHABILIATE HISTO	RIC RAILROAD FRE	IGHT BU		
PR059779						
	11/22/1999	BTA0-TEA-Region	Obligation	-17,883		
	05/11/2002	-	Obligation	17,883		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			ा ठावा. e total federal funds on	•		
Total Expended:		••••	al obligated amounts i			onth A dio EEnte
Date of Last Activity:		05/11/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		San Luis Obispo (50	16)			
STPLER-5016(025	)	IN SAN LUIS OBISPO	•	NTA BARBARA ST. A	AT RAILROAD	FREIGHT BUILDIN
05-927165		REHAB HISTORIC FI	REIGHT BLDG			
05STPLER						
PR067842						
	07/30/2001	BTB0-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		37,931				
Date of Last Activity:		08/26/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		El Paso De Robles (				
STPLER-5084(007	)	IN THE CITY OF PAS	SO ROBLES AT THE	TRAIN STATION		
05-927162		Pedestrian Walkway				
05STPLER						
PR066945			Q			
	06/04/2001	BTB0-TEA-Region	Obligation	-10,623		
	08/06/2002	J	Obligation	-89,377		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		33,933				
Date of Last Activity:	40 A 000::::	04/07/2003	NE OD MODE ""'O'	0		
bA, LUCAL PRUGRAN	19 ACCOON	TING HAS RECEIVED O		ა.		
OTDLED 5400/011	`	Arroyo Grande (5199	= -			
STPLER-5199(014	)	IN THE CITY OF ARE	KUTU GRANDE @ AI	KKUYU GKANDE CI	KEEK (CREEK	SIDE WALK

Note: All negative values are a liability against balances.

05-927166

PROJECT)

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
LA/TIF ID	Date	PEDESTRIAN ACCESS			OA Allille	lo OA
05SLOCOG-14		I EDECITIAN ACCES	,			
PR062235						
	05/30/2000	BTA0-TEA-Region	Obligation	-17,883		
	10/28/2000	BTB0-TEA-Region	Obligation	-232,117		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000	rotal.	,		
Total Expended:		250,000				
Date of Last Activity:		07/16/2002				
9I, FINAL VOUCHER I	PAID					
		Arroyo Grande (5199)				
STPLER-5199(017	<b>'</b> )	Arroyo Grande Creek Ti				
05-927321		Pedestrian Access Impr	rovements			
05STPLER						
PR070721	00/04/0000	DTD0 TEA Dogion	Obligation	20.020		
	02/21/2002	BTB0-TEA-Region	Obligation	-39,838	05.400	
	11/22/2002	BTB0-TEA-Region	Obligation	-85,162	-85,162	_
Total Obligated:		-125,000	Total:	-125,000	-85,162	0
Total Encumbered:		125,000 41,926				
Total Expended: Date of Last Activity:		02/10/2003				
•		TING HAS RECEIVED ONE	OR MORE INVOICES			
OA, LOOAL I ROOKA	IIO AGGGGIT	Pismo Beach (5289)	OK MOKE HAVOIDED.			
STPLER-5289(007	<b>'</b> )	In Pismo Beach on Boa	rdwalk from Pomerov	Ave to Main St		
05-927271	,	Pedestrian Boardwalk				
05STPLER						
PR066333						
	05/15/2001	BTB0-TEA-Region	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		132,795	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:		11/01/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Morro Bay (5391)				
STPLER-5391(001	)	IN THE CITY OF MORE		A RD:SOUTH BA	AY BLVD TO MA	N ST.
05-927075		CONSTRUCT CLASS II	BIKELANES			
05STPLE						
PR061480	0.4/0.0/0.00	DT40 TE4 D :	O. II. II.	00.400		
	04/06/2000	BTA0-TEA-Region	Obligation	-96,100		
	08/14/2000	BTA0-TEA-Region	Obligation	-1		
	08/27/2001	BTB0-TEA-Region	Obligation	-235,859		
	08/28/2001	BTA0-TEA-Region	Obligation	-96,101		
Total Obligated:		-428,061	Total:	-428,061	0	0
Total Encumbered:		341,899				
Total Expended:		341,899				
Date of Last Activity:		01/15/2003				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				

District/MPO/	<b>T</b>		Tuese = -4!	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: San Luis Obispo	o Council	of Governments (6096	5)			
		Atascadero (5423)				
STPLER-5423(008)		IN THE CITY OF ATASO		L CAMINO REAL/	SAN ANSELMO	RD & DEL RIO RD
05-927072		Construct of Class II Bik	celanes			
05STPLE						
PR055140	- /4.0/0004	DTD0 TEA Dogion	Obligation	12 110		
	5/16/2001	BTB0-TEA-Region	Obligation	-13,440		
	1/08/2001	BTB0-TEA-Region	Obligation	-98,559	_	_
Total Obligated:		-111,999	Total:	-111,999	0	0
Total Encumbered:		111,999 0				
Total Expended: Date of Last Activity:		12/03/2001				
4A, PROJECT AUTHORIZ	ZATION (IN					
+A, FROJECT ACTIONA	ZATION (III	· · · · · · · · · · · · · · · · · · ·	h. (F040)			
STPLER-5949(057)		San Luis Obispo Coun IN SAN LUIS OBISPO (	• •	OS ON SANTA VSA	REL ST. SECON	ID ST TO SOLITH
05-142724		BAY BLVD	500N11, E00 000	O ON GANTA TOA	IDEL 01. OLOGI	10 000111
00 112721		TRAFFIC CALMING & E	BEAUTIFICATION			
05STPLE		77 07 12 07 12 17 17 07 12	32,1011110,111011			
PR058782						
	9/28/1999	BTA0-TEA-Region	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		39,838	rotal.	,		
Total Expended:		0				
Date of Last Activity:		01/15/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		San Luis Obispo Coun	ity (5949)			
STPLER-5949(071)		In San Luis Obispo Cou	nty in the Towne of	Nipomo on West T	efft Street	
05-927266		Pedestrian Walkway				
05STPLER						
PR066202						
	4/24/2001	BTB0-TEA-Region	Obligation	-170,000		
02	2/12/2003	BTB0-TEA-Region	Obligation	170,000	170,000	
Total Obligated:		0	Total:	0	170,000	0
Total Encumbered:			otal federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		· ·	obligated amounts r	effect other federal	programs.	
Date of Last Activity:		02/12/2003				
1A, CANCELLED - PROJ	JECT NEEL					
OTDLED =0.40/0==`		San Luis Obispo Coun	• '	ODENOE OF SE		DD AND CALL
STPLER-5949(075)		IN SAN LUIS OBISPO (	COUNTY ALONG FI	LORENCE ST. BET	I WEEN OLD CO	. KD. AND SALINA
05-927286		AVE.	415			
054009/0114		Pedestrian and Bike Pa	tn			
051998/SH4						

Note: All negative values are a liability against balances.

07/17/2001

BTB0-TEA-Region

PR067720

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Obligation

-3,541

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0	TOtal.	0,041	Ü	· ·
Total Expended:		0				
Date of Last Activity:		07/17/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		San Luis Obispo C	ounty (5949)			
STPLER-5959(061	)					
PR062819						
	08/09/2000	BTB0-TEA-Region	n Obligation	-3,541		
	07/18/2001	BTB0-TEA-Region	n Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			he total federal funds on			PO/RTPA are ZERO
Total Expended:		0 <b>T</b> o	otal obligated amounts re	eflect other federal <sub>l</sub>	orograms.	
Date of Last Activity:		07/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			ty Services District (62			
STPLER-6243(002	,	•	uth side of Santa Rosa	Creek		
05-927141		Pedestrian and Bike	Path			
05STPLER						
PR067288			<b>-</b>			
	06/20/2001	BTB0-TEA-Region	n Obligation	-42,494		
Total Obligated:		-42,494	Total:	-42,494	0	0
Total Encumbered:		42,494				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	07/10/2001				
4A, PROJECT AUTHO			t. 0	140)		
STPLER-6243(003			<b>ty Services District (62</b> BIANCHINI PRESERVA	•		
05-927171	•	HISTORIC BUILDIN		TION		
058/5/98#14		THOTORIO BOILDIN	O ACQUIOITION			
PR062847						
11.002017	07/26/2000	BTB0-TEA-Region	n Obligation	-8,853		
	01/23/2001	BTB0-TEA-Region	_	-0,855 -141,147		
Total Obligate de	01/23/2001	-150,000	•		0	0
Total Obligated: Total Encumbered:		150,000	Total:	-150,000	0	0
Total Expended:		150,000				
Date of Last Activity:		07/15/2002				
9I, FINAL VOUCHER F	PAID	0171072002				
0,, 1, 11, 12, 1, 0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Cuesta College (62	82)			
STPLER-6282(001			02) PO COUNTY AT CUEST	A COLLEGE		
05-142594	,		ICAL COLLECTION FA			
05STPLE						
PR057360						
	06/28/1999	BTB0-TEA-Region	n Obligation	-17,706		
	02/23/2001	BTB0-TEA-Region		-154,294		
	05/24/2002	BTB0-TEA-Region	_	-8,328		
	0012712002	DIDO-IEM-NEGIO	n Obligation	-0,520		
	12/17/2002	BTB0-TEA-Region	-	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	_	180,327	Total:	-180,327	0	0
Total Encumbered:		180,328				
Total Expended:		180,328				
Date of Last Activity:	12/	17/2002				
9I, FINAL VOUCHER PAI	ID					
			Total Obligations	-1,630,452	84,838	0
	San Luis Ob	oispo Coun	cil of Governments Balance:	1,361,443	84,838	0
	(I	ncludes pri	or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio	n Agency F	or Monterey County	(6143)			
	09/30/1998	BTR0-TEA-Region	Apportionment	471,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	573,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	622,060		
	10/01/2000	BTR0-TEA-Region	Apportionment	642,349		
	10/01/2001	BTR0-TEA-Region	Apportionment	670,071		
		Total A	pportionments	2,978,480	0	0
		Salinas (5045)				
STPLER-5045(010	)	In the City of Salinas	from Natividad Creek	Bike path to the nort	heast including	the Gasilan Cree
05-927230		Bike path.				
		Construct Bike Path				
05SPTLER						
PR064280						
	12/18/2000	•	Obligation	-119,515		
	04/28/2002	J	Obligation	-190,485		
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		310,000				
Total Expended:		101,732				
Date of Last Activity:		10/09/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
ONU 5000/000\		Monterey (5086)		0	tt. Di at Dal	. D.I
CML-5086(008)		In the City of Montere	-	Curve from Infantry S	t to Private Boli	o Rd.
05-929824 05N/A		Construct bike/pedest	man traii			
PR001663	00/00/0000	DTD0 TEA Docion	Obligation	400.000		
	08/22/2002	3	Obligation	-400,000	_	
Total Obligated:		-550,000	Total:	-400,000	0	0
Total Encumbered:		550,000 103,171				
Total Expended:		08/22/2002				
Date of Last Activity:	NS ACCOUN	TING HAS RECEIVED O	NE OP MOPE INVOICE	=0		
OA, LOOAL I ROOKA	IIO AOOOOII	Monterey (5086)	INC ON MORE HAVOIOL			
STPLER-5086(016	3)	PRESIDIO CURVE B	ICYCLE/PEDESTRIA	N TRAIL WIDENING	1	
05-927203	')	Pedestrian and Bike F		WY TIVE WIDEINING	•	
05STPLER		1 Gagginan and Bike i				
PR063404						
	09/20/2000	BTB0-TEA-Region	Obligation	-325,000		
Total Obligated:	55,25,2000	-325,000	_	-325,000	0	0
Total Encumbered:		325,000	Total:	-020,000	U	U
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO	RIZATION (II					
·	,	Monterey (5086)				
STPLER-5086(017	·)	IN THE CITY OF MON	NTEREY ADJACENT	TO DEL MONTE AV	EWASHING	TON ST TO
05.007004	,	0540105			····•	- • •

Note: All negative values are a liability against balances.

**SEASIDE** 

05-927204

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District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
		LAND ACQUISITION				
05STPLE						
PR064565						
	01/12/2001	BTB0-TEA-Region	Obligation	-13,279		
Total Obligated:		0	Total:	-13,279	0	0
Total Encumbered:		13,279	rotai.	. 5, 5	· ·	•
Total Expended:		0				
Date of Last Activity:		04/09/2003				
4A, PROJECT AUTHO	RIZATION (IN					
· · · · · · · · · · · · · · · · · · ·		Pacific Grove (5087)				
STPLER-5087(001		CONGRESS AVENUE				
05-927210	,	Sidewalk Improvement				
052243		oldonalit ilipiotoliloit				
PR065627						
111000027	04/09/2001	BTB0-TEA-Region	Obligation	-8,853		
Total Obligated	5 T/ 0 5/ 200 T	-8,853	-		0	0
Total Obligated: Total Encumbered:		-8,853 8,853	Total:	-8,853	0	0
		0,000				
Total Expended:		04/17/2001				
Date of Last Activity: <b>4A, PROJECT AUTHO</b>	DIZATION (IN					
4A, PROJECT AUTHO						
OTDL ED 5104/001		King City (5194)	not.			
STPLER-5194(001 05-927214	-	In King City on First Stre Road Reconstruction	eel			
05-927214 05STPLER		Road Reconstruction				
PR063704						
PR003/04	40/00/0000	DTD0 TEA Davis	OL Providence	475.000		
	10/26/2000	BTB0-TEA-Region	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:		10/31/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Gonzales (5296)				
STPLER-5296(001	•	In Gonzales City on Fifth				
05-927216		Landscape and Bike La	ne			
05STPLER						
PR063705						
	10/26/2000	BTB0-TEA-Region	Obligation	-35,412		
	06/13/2002	BTB0-TEA-Region	Obligation	-146,959		
Total Obligated:		-182,371	Total:	-182,371	0	0
Total Encumbered:		182,371				
Total Expended:		0				
Date of Last Activity:		06/18/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Marina (5416)				
STPLER-5416(001		Marina City at Marina St	tate Beach			
05-927280	•	Bike Lanes & Sidewalks				
052107						
PR067106	06/14/2001	BTB0-TFA-Region	Obligation	-23.017		
	06/14/2001	BTB0-TEA-Region	Obligation	-23,017		
PR067106		BTB0-TEA-Region I liability against balance	-	-23,017		

Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA	
District 05							
MPO: Transportation	n Agency Fo	r Monterey County (6°	143)				
	N	Marina (5416)					
STPLER-5416(001	1) N	Marina City at Marina State Beach					
	E	Bike Lanes & Sidewalks	3				
052107							
PR067106							
	09/04/2002	BTB0-TEA-Region	Obligation	-374,483			
Total Obligated:		-397,500	Total:	-397,500	0	0	
Total Encumbered:		397,500					
Total Expended:		313,681					
Date of Last Activity:	(	03/24/2003					
7F, FINANCIAL ADJU	STMENT SCHE	DULED.					
	N	Monterey County (594	4)				
STPLER-5944(062	2) V	Vest of St Hwy 68 betw	een St Hwy 68/Spre	eckels Blvd. bridge	to Hiltown Rd		
05-927311	(	Construct Bike Path & E	•	2011010 211 al 211 ago			
05-927311 05STPLER	(	Construct Bike Path & E	•	2011010 211 all all age			
	(	Construct Bike Path & E	•				
05STPLER	11/28/2001	Construct Bike Path & E BTB0-TEA-Region	•	-158,000			
05STPLER	11/28/2001		Bridge	·	0	0	
05STPLER PR069638	11/28/2001	BTB0-TEA-Region	Bridge Obligation	-158,000		0	
05STPLER PR069638  Total Obligated:	11/28/2001	BTB0-TEA-Region -158,000	Bridge Obligation	-158,000		0	
05STPLER PR069638  Total Obligated: Total Encumbered:	11/28/2001	BTB0-TEA-Region -158,000 158,000	Bridge Obligation	-158,000		0	
05STPLER PR069638  Total Obligated: Total Encumbered: Total Expended:	11/28/2001	BTB0-TEA-Region -158,000 158,000 0 12/12/2001	Bridge Obligation	-158,000		0	
05STPLER PR069638  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/28/2001	BTB0-TEA-Region -158,000 158,000 0 12/12/2001 TIATED).	Bridge Obligation	-158,000		0	
05STPLER PR069638  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/28/2001 DRIZATION (INI	BTB0-TEA-Region -158,000 158,000 0 12/12/2001 TIATED).	Obligation Total:	-158,000 -158,000	0		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Santa Cruz C		onal Transportation C		077.000		
	09/30/1998	BTR0-TEA-Region	• •	277,000		
	08/26/1999		• •	337,000		
	10/01/1999	•	• •	365,702		
	10/01/2000	3		377,630		
	10/01/2001	BTR0-TEA-Region	Apportionment	393,927		
		Total A	pportionments	1,751,259	0	0
		Santa Cruz (5025)				
STPLER-5025(026	5)	City of Santa Cruz on				
05-927282 05STPLER		Widening Pedestrian	and Bike Facilities			
PR070021	12/27/2001	DTD0 TEA Dogion	Obligation	200 000		
Tatal Older	12/27/2001	BTB0-TEA-Region	Obligation	-298,000	2	•
Total Obligated:		-298,000	Total:	-298,000	0	0
Total Encumbered: Total Expended:		298,000 0				
Date of Last Activity:		01/09/2002				
4A, PROJECT AUTHO						
,		Santa Cruz (5025)				
STPLER-5029(026	5)	Janua 3142 (3323)				
PR067843	,					
	07/30/2001	BTB0-TEA-Region	Obligation	-298,000		
	05/29/2002	-	Obligation	298,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		_	total federal funds or	•	-	-
Total Expended:			al obligated amounts			
Date of Last Activity:		05/29/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Watsonville (5031)				
STPLER-5031(008	3)	In the City of Watsony	ville in downtown area	1		
05-4A0344		Streetscape-pedestria	n improvements			
05STPLE						
PR066018						
	04/30/2001	BTB0-TEA-Region	Obligation	-211,000		
Total Obligated:		-211,000	Total:	-211,000	0	0
Total Encumbered:		211,000				
Total Expended:		211,000				
Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER I	AID	<b>A</b> 44 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15				
OTDLED 5400/000		Scotts Valley (5400)	-11	. D., Mt I I	. D.J	
STPLER-5400(009	')	In the City of Scotts V Landscaping existing		וט אווט ועו Herman	ı KU	
		Lanuscaping existing	IIICUIdIIS			
05-927129 05STPLER						
05STPLER						
	10/22/1000	RTRO TEA Pogion	Obligation	-17 706		
05STPLER	10/22/1999 12/27/1999	•	Obligation Obligation	-17,706 -159,354		

Note: All negative values are a liability against balances.

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District/MPO/	<b>T</b>		Tuese = -4!	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060	. 0.0	·		
Total Expended:		177,060				
Date of Last Activity:		04/10/2003				
9I, FINAL VOUCHER						
		Santa Cruz County (59	936)			
STPLER-5936(049	MONTEREY BAY SANG	RAIL IN SANTA CF	RUZ COUNTY			
05-927207		Pedestrian and Bike Pa	th			
05STPLER						
PR063356						
	09/11/2000	BTB0-TEA-Region	Obligation	-46,000		
	09/14/2001	BTB0-TEA-Region	Obligation	-54,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000	. 5.5	·		
Total Expended:		0				
Date of Last Activity:		10/24/2001				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
		Santa Cruz County (59	936)			
STPLER-5936(057	7)	Along Lake Ave and 5th	n Ave.			
05-4A1024		Roadway improvements	s & sidewalk constru	ıct		
05STPLE						
PR073324						
	11/08/2002	BTB0-TEA-Region	Obligation	-200,000	-200,000	
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		200,000	. Juli.	•	•	
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO		NITIATED).				
		Tota	l Obligations	-986,060	-200,000	0
		Tota	ii Obligations	-900,000	-200,000	
Santa Cruz	County Reg	ional Transportation C	ommission	765,199	-200,000	0
			Balance:	100,199	-200,000	U
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0
				-		
		05	Balance:	4,739,153	-664,161	0
		03	<b>2</b> 4.41100.	1,700,100	551,151	U

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fr	esno Count	y Governments (6086	5)			
	09/30/1998	BTR0-TEA-Region	•	876,000		
	08/26/1999	BTR0-TEA-Region		1,065,000		
	10/01/1999	BTR0-TEA-Region		1,156,592		
	10/01/2000	BTR0-TEA-Region		1,194,315		
	10/01/2001	BTR0-TEA-Region		1,245,858		
	10/01/2001	•			0	0
			pportionments	5,537,765	0	0
STPLER-5060(054 06-274694 06N/A PR058445	<b>+</b> )	Fresno (5060) Belmont Ave-First St. Landscaping	to Chestnut Ave.			
	08/03/1999	BTA0-TEA-Region	Obligation	-20,893		
	10/28/2000	BTB0-TEA-Region	Obligation	-220,006		
Total Obligated:		-240,899	Total:	-240,899	0	0
Total Encumbered: Total Expended: Date of Last Activity:		240,899 195,635 01/02/2003			Ū	Ü
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOIC	ES.		
STPLER-5060(055 06-274704 06N/A PR058446	5)	Fresno (5060) Shields Ave-Cedar Av Landscaping	re to Chestnut Ave			
	08/03/1999	BTA0-TEA-Region	Obligation	-23,726		
	07/28/2000	BTB0-TEA-Region	Obligation	-216,274		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-240,000 240,000 155,926 01/10/2003	Total:	-240,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOIC	ES.		
STPLER-5060(068 06-927368 06FRE001810 PR064091	3)	Fresno (5060) on Fresno Avenue fro Landscape / Irrigation	•	Street.		
	11/21/2000	BTB0-TEA-Region	Obligation	-27,700		
	01/10/2002	BTB0-TEA-Region	Obligation	-292,300		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		287,989				
Date of Last Activity:		02/03/2003				
•		TING HAS RECEIVED O	NE OR MORE INVOIC	ES.		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 06						
MPO: Council of Fresh	o County	Governments (6086)				
	_	Fresno (5060)				
STPLER-5060(069)		on Tulare Avenue from	Hwy 41 to Southern	Pacific RR tracks.		
06-927369		Landscape / Irrigation o	f Median Island			
06FRE001809						
PR064092						
	21/2000	BTB0-TEA-Region	Obligation	-26,300		
01/	09/2002	BTB0-TEA-Region	Obligation	-291,200		
Total Obligated:		-317,500	Total:	-317,500	0	0
Total Encumbered:		317,500				
Total Expended:		283,765				
Date of Last Activity:		01/08/2003				
6A, LOCAL PROGRAMS A			: UR MURE INVOICES	5.		
OTDLED 5000/0003		Selma (5096)			4- 00 1 51 1	A
STPLER-5096(006)		at the State Route 99 ar		and the State Rou	ite 99 and Floral /	avenue UC
06-4C0004 06AMEND#4, 06N/A		Construct sidewalk and	retaining wall			
PR060005						
	09/1999	DTA0 TEA Bogion	Obligation	127 200		
		BTA0-TEA-Region	Obligation	-127,200		
	29/2000	BTA0-TEA-Region	Obligation	2		
	02/2002	BTA0-TEA-Region	Obligation	45,953		
					_	_
Total Obligated:		-81,244	Total:	-81,244	0	0
Total Encumbered:		81,245	Total:	-81,244	0	0
Total Encumbered: Total Expended:		81,245 81,245	Total:	-81,244	0	0
Total Encumbered: Total Expended: Date of Last Activity:		81,245	Total:	-81,244	0	0
Total Encumbered: Total Expended:		81,245 81,245 05/02/2002	Total:	-81,244	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		81,245 81,245 05/02/2002 Kingsburg (5170)		-81,244	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLER-5170(018)		81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lew		-81,244	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLER-5170(018) 06-927454		81,245 81,245 05/02/2002 Kingsburg (5170)		-81,244	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLER-5170(018) 06-927454 06FRE001813		81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lew		-81,244	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLER-5170(018) 06-927454 06FRE001813 PR068588		81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lew Intermodel Facility	is Street.		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLER-5170(018) 06-927454 06FRE001813 PR068588 09/		81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lew Intermodel Facility	is Street. Obligation	-26,559		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLER-5170(018) 06-927454 06FRE001813 PR068588  09/ Total Obligated:		81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lew Intermodel Facility  BTB0-TEA-Region -26,559	is Street.		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLER-5170(018) 06-927454 06FRE001813 PR068588 09/ Total Obligated: Total Encumbered:		81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lew Intermodel Facility	is Street. Obligation	-26,559		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLER-5170(018) 06-927454 06FRE001813 PR068588 09/ Total Obligated: Total Encumbered: Total Expended:		81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lew Intermodel Facility  BTB0-TEA-Region -26,559 0	is Street. Obligation	-26,559		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLER-5170(018) 06-927454 06FRE001813 PR068588 09/ Total Obligated: Total Encumbered:	05/2001	81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lew Intermodel Facility  BTB0-TEA-Region -26,559 0 0 09/05/2001	is Street. Obligation	-26,559		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLER-5170(018) 06-927454 06FRE001813 PR068588 09/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/05/2001 ATION (IN	81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lew Intermodel Facility  BTB0-TEA-Region -26,559 0 0 09/05/2001 ITIATED).	is Street. Obligation	-26,559		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLER-5170(018) 06-927454 06FRE001813 PR068588 09/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	05/2001 ATION (IN	81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lew Intermodel Facility  BTB0-TEA-Region -26,559 0 0 09/05/2001	is Street.  Obligation  Total:	-26,559 -26,559		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLER-5170(018) 06-927454 06FRE001813 PR068588 09/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/2001 ATION (IN	81,245 81,245 05/02/2002  Kingsburg (5170) California Street at Lew Intermodel Facility  BTB0-TEA-Region -26,559 0 0 09/05/2001  ITIATED). Clovis (5208)	is Street.  Obligation  Total:	-26,559 -26,559 orridor		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLER-5170(018) 06-927454 06FRE001813 PR068588 09/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	05/2001 ATION (IN	81,245 81,245 05/02/2002  Kingsburg (5170) California Street at Lew Intermodel Facility  BTB0-TEA-Region -26,559 0 0 09/05/2001 ITIATED). Clovis (5208) Union Pacific's Clovis B	is Street.  Obligation  Total:	-26,559 -26,559 orridor		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLER-5170(018) 06-927454 06FRE001813 PR068588 09/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ.  STPLER-5208(019) 06-274784	05/2001 ATION (IN	81,245 81,245 05/02/2002  Kingsburg (5170) California Street at Lew Intermodel Facility  BTB0-TEA-Region -26,559 0 0 09/05/2001 ITIATED). Clovis (5208) Union Pacific's Clovis B	is Street.  Obligation  Total:	-26,559 -26,559 orridor		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLER-5170(018) 06-927454 06FRE001813 PR068588 09/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLER-5208(019) 06-274784 06AMEND#4 PR058447	05/2001 ATION (IN	81,245 81,245 05/02/2002  Kingsburg (5170) California Street at Lew Intermodel Facility  BTB0-TEA-Region -26,559 0 0 09/05/2001 ITIATED). Clovis (5208) Union Pacific's Clovis B	is Street.  Obligation  Total:	-26,559 -26,559 orridor		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-845,200	Total:	-845,200	0	0
Total Encumbered:		845,200				
Total Expended:		789,140				
Date of Last Activity:		11/07/2000		_		
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	5.		
0=0.50		Clovis (5208)				
STPLER-5208(020 06-274794 06N/A	))	Dry Creek Trail-Minnew Multipurpose trail and la		Town Trail		
PR058448						
	08/03/1999	BTA0-TEA-Region	Obligation	-9,700		
	08/08/2000	BTB0-TEA-Region	Obligation	-98,000		
	08/09/2000	BTA0-TEA-Region	Obligation	700		
Total Obligated:	00/00/2000	-107,000	•	-107,000	0	0
Total Encumbered:		107,000	Total:	-107,000	U	U
Total Expended:		95,794				
•		02/20/2003				
Date of Last Activity:						
7F, FINANCIAL ADJU	SIMENI SCH					
OTDLED 5000/005	• \	Clovis (5208)	_1			
STPLER-5208(025	<b>)</b>	Clovis Ave and 4th stree				
06-927239		Restore the Tarpey Dep	JOC			
06N/A						
PR061081						
	03/09/2000	BTA0-TEA-Region	Obligation	-65,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		64,818				
Date of Last Activity:		01/03/2003				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Clovis (5208)				
STPLER-5208(042	2)	Union Pacific's Clovis B	ranchline/Pinedale S	Spurline Railroad C	Corridor.	
06-927373 06FRE001805 PR064324		Landscape				
	12/19/2000	BTB0-TEA-Region	Obligation	-24,788		
	02/27/2002	BTB0-TEA-Region	Obligation	-282,212		
Total Obligated:		-307,000	Total:	-307,000	0	0
Total Encumbered:		307,000	i Otai.	001,000	•	•
Total Expended:		157,424				
Date of Last Activity:		03/14/2003				
		TING HAS RECEIVED ONE	OR MORE INVOICES	<b>S</b> .		
		Clovis (5208)				
STPLER-5208(043	3)	Old Town Trail at Treas	ure Ingmire Park			
06-927374	· )	Construct Rest Stop	aro mgmmo r am			
06FRE001803						
			<b></b>			
06FRE001803	12/19/2000	BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-8,853 -57,190		

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-66,043	Total:	-66,043	0	0
Total Encumbered:		66,043	Total.	00,010	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		09/18/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Clovis (5208)				
STPLER-5208(044)		Dry Creek Trial between	n Alluvial and Nees A	venue		
06-927375		Pedestrian & Landscap	ing			
06FRE001802						
PR064326						
•	12/19/2000	BTB0-TEA-Region	Obligation	-9,738		
(	02/08/2002	BTB0-TEA-Region	Obligation	-91,273		
Total Obligated:		-101,011	Total:	-101,011	0	0
Total Encumbered:		101,011	i otali	·		
Total Expended:		9,738				
Date of Last Activity:		02/03/2003				
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICES	<b>).</b>		
		Clovis (5208)				
STPLER-5208(045)		Fowler Avenue Median	Island Landscaping	from Shaw to Sier	rra Avenues.	
06-927376		Landscape				
06FRE001804, 06F	RE021802					
PR064684						
(	01/23/2001	BTB0-TEA-Region	Obligation	-43,000		
(	01/10/2003	BTB0-TEA-Region	Obligation	-217,010	-217,010	
Total Obligated:		-260,010	Total:	-260,010	-217,010	0
Total Encumbered:		260,010	rotai.		,	-
Total Expended:		14,987				
Date of Last Activity:		02/05/2003				
	S ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	<b>i.</b>		
		Reedley (5216)				
STPLER-5216(014)		on Manning Avenue fro	m Kings River to Nor	th Avenue		
06-927251		TEA - Other				
06FRE001817, 06F	RE021807,	06NA				
PR060722						
(	02/29/2000	BTA0-TEA-Region	Obligation	-2,722		
Total Obligated:		-2,722	Total:	-2,722	0	0
Total Encumbered:		2,722				
Total Expended:		0				
Date of Last Activity:		02/29/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Reedley (5216)				
		- · · · · · · · · · · · · · · · · · · ·	ic Railroad from Mar	ning Ave. to Kings	s River.	
STPLER-5216(020)		rajacont to omon raci				
STPLER-5216(020) 06-927453		Pedestrian and Bike Pa	th			
, ,		•	th			
06-927453		•	th			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		3,541		•		
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Firebaugh (5224)				
STPLER-5224(006)		along 9th Street from St	tate Hwy Route 33 to	"Q" Street and alor	ng "Q" Street fro	om 9th Street to 11th
06-927447		Street.	•		_	
		Pedestrian and Bike Pa	th			
06FRE001806						
PR068649						
	09/07/2001	BTB0-TEA-Region	Obligation	-26,381		
	08/28/2002	BTB0-TEA-Region	Obligation	-237,590		
	00/20/2002	-263,971	•		0	0
Total Obligated:		-263,971 263,971	Total:	-263,971	0	0
Total Encumbered:		203,971				
Total Expended:		09/25/2002				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
OTDL ED 5050(004)		Parlier (5252)	. A (. E D			
STPLER-5252(004)		Mendocino Ave-Mannin	-	/e		
06-4C0034		Irrigation and Landscap	ing			
06NA						
PR059502						
	10/28/1999	BTA0-TEA-Region	Obligation	-5,200		
Total Obligated:		-5,200	Total:	-5,200	0	0
Total Encumbered:		5,200				
Total Expended:		5,200				
Date of Last Activity:		09/30/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		Parlier (5252)				
STPLER-5252(006)		on Mendocino Avenue I	oetween Manning Av	enue and E. Parlier	Ave.	
06-927442		Roadway Widening				
PR068533						
(	09/04/2001	BTB0-TEA-Region	Obligation	-51,600		
Total Obligated:		-292,181	Total:	-51,600	0	0
Total Encumbered:		292,181	i otai.	- ,	-	-
Total Expended:		282,181				
Date of Last Activity:		03/10/2003				
	IS ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICES	S.		
, : :::::::::::::::::::::::::::::::::::		Parlier (5252)				
STPLER-5252(007)		Manning Ave. between	Academy Ave and 7	ediker Ave		
06-927450		Landscape Median				
06FRE001816		_a.iaccapo modium				
PR068833						
	00/40/2004	DTD0 TEA Dogice	Obligation	21.070		
	09/10/2001	BTB0-TEA-Region	Obligation	-31,870		

Note: All negative values are a liability against balances.

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	Γrans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		0	rotai.	- 1,- 1	_	-
Total Expended:		0				
Date of Last Activity:		09/10/2001				
4A, PROJECT AUTHORIZATI	ON (IN	IITIATED).				
·	•	Kerman (5291)				
STPLER-5291(006)		Plaza Veterans Park be	tween "A" Street an	d "C" Street adjacen	t to Madera Ave	enue (State Route
06-927383		145).		,		•
		Landscape				
06AMEND#3, 06FRE001	812					
PR064382						
01/03/	2001	BTB0-TEA-Region	Obligation	-9,200		
02/27/		BTB0-TEA-Region	Obligation	-75,700		
	2002		•		0	0
Total Obligated: Total Encumbered:		-84,900 84,900	Total:	-84,900	0	0
		64,900 0				
Total Expended:		09/09/2002				
Date of Last Activity:	ON //N					
4A, PROJECT AUTHORIZATI	ON (IN	· · · · · · · · · · · · · · · · · · ·				
OTDLED 5005(005)		Huron (5305)	. 611			
STPLER-5305(005)		on "L" Street in the City				
06-927266		Bicycle Related - Other				
06FRE001811						
PR061159						
03/15/		BTA0-TEA-Region	Obligation	-17,263		
09/07/	2001	BTB0-TEA-Region	Obligation	-135,096		
Total Obligated:		-152,359	Total:	-152,359	0	0
Total Encumbered:		152,359				
Total Expended:		128,002				
Date of Last Activity:		03/26/2002				
6A, LOCAL PROGRAMS ACC	COUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		Fresno County (5942)		<u> </u>	<del></del>	
STPLER-5942(109)		Eaton Trail at Riverview	Ranch & old Friant	Rd 2.5 mi. north to v	villow ecologica	al preserve, appr. 2
06-274714		mi n/o Willow Ave			_	
		Construct trail extension	1			
06N/A						
PR058464						
08/04/	/1999	BTA0-TEA-Region	Obligation	-30,986		
Total Obligated:		-30,986	•	-30,986	0	0
Total Encumbered:		30,986	Total:	-00,900	U	U
Total Expended:		22,945				
Date of Last Activity:		09/28/2001				
6A, LOCAL PROGRAMS ACC	COLINI		OR MODE INVOICE	8		
OA, LOCAL FROGRAMIS ACC	JOUN		. OR MORE INVOICE	J.		
CTDI NED 6006(004)		Fresno County (5942)	the North Freeze III	ndororoggina to 0 414	m north of Ask	an Avanus
STPLNER-6206(004)		on State Route 99 from	ule North Fresho U	nuercrossing to 0.1K	an north of ASN	an Avenue
06-453204		Overcrossing				

Note: All negative values are a liability against balances.

06ADMEND#8, 06FRE021810

PR073904

Overcrossing Landscape

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresn	o County	Governments (6086)				
	F	Fresno County (5942)				
STPLNER-6206(004)	(	on State Route 99 from	the North Fresno U	ndercrossing to 0.11	Km north of Ash	an Avenue
		Overcrossing				
		_andscape				
06ADMEND#8, 06FRE	E021810					
PR073904						
01/	/28/2003	BTB0-TEA-Region	Obligation	-929,848	-929,848	
Total Obligated:		-929,848	Total:	-929,848	-929,848	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/05/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	F	resno County (5942)				
STPLNER-6206(005)	5	State Route 99 from Clo	ovis Avenue to Ame	rican Avenue.		
06-458601	l	andscaping / Irrigation				
06FRE021811						
PR073924						
02/	/04/2003	BTB0-TEA-Region	Obligation	-51,878	-51,878	
Total Obligated:		-51,878	Total:	-51,878	-51,878	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/04/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Tota	l Obligations	-4,586,341	-1,198,736	0
	Counci	l of Fresno County Go	overnments Balance:	951,423	-1,198,736	0
		(Includes prior FFY	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of (	Governments (6087)				
•	09/30/1998	BTR0-TEA-Region	Apportionment	1,149,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,396,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,516,376		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,565,834		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,633,411		
		•	pportionments	7,260,621	0	0
		Bakersfield (5109)	pportionments	7,200,021		0
STPLER-5109(060	))	Downtown Streetscap	e II			
06-927332	.,	Landscape				
06KER001002						
PR062955						
	08/15/2000	BTB0-TEA-Region	Obligation	-567,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered:		567,000	i Otal.	,	•	ŭ
Total Expended:		567,000				
Date of Last Activity:		04/10/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
	<u> </u>	Tehachapi (5184)				
STPLER-5184(004	<b>!</b> )	at the Tehachapi railro	oad depot - TEA Fun	ds		
09-955031		railroad depot restorat	ion			
09991002						
PR061066						
	03/08/2000	BTA0-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:		05/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Taft (5193)				
STPLER-5193(015	5)			TH ST AND 6TH ST T	O 10TH ST.	
06-274874		DOWNTOWN STREE	TSCAPE			
06NA						
PR058740	00/40/4005	DT40 TE4 = :	O. " . "	0.4.500		
	08/19/1999	<u> </u>	Obligation	-34,526		
	04/06/2000	J	Obligation	-393,072		
Total Obligated:		-427,598	Total:	-427,598	0	0
Total Encumbered:		427,598				
Total Expended:		427,598				
Date of Last Activity:		11/05/2002				
9I, FINAL VOUCHER I	PAID					
		Delano (5227)				
STPLER-5227(021	)	IN DELANO CITY ON		/E TO 8TH AVE		
06-274884	VED004004	DOWNTOWN STREE	ISCAPE			
06KER990404, 06	KER991001					
PR058741			<b></b>			
	08/19/1999	BTA0-TEA-Region	Obligation	-62,785		
Note: All pegative	values are	a liability against balan	res			
Office of Local Prog		• •	ces. 07:49:47	04/22/2003		Page 75
Office of Local F109	ιαιτιο τοιμ_	ΟΙ.ΙΙ <b>Λ</b>	U1.73.71	0412212003		Page 75

p	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06					
MPO: Kern County Counci	l of Governments (6087)				
-	Delano (5227)				
STPLER-5227(021)	IN DELANO CITY ON N	MAIN ST: CECIL AV	E TO 8TH AVE		
	DOWNTOWN STREET	SCAPE			
06KER990404, 06KER991	1001				
PR058741					
04/28/2	J	Obligation	-839,118		
Total Obligated:	-1,217,423	Total:	-901,903	0	0
Total Encumbered:	1,217,423				
Total Expended:	0				
Date of Last Activity:	06/04/2002				
4A, PROJECT AUTHORIZATIO	<u>,                                      </u>				
OTDLED 5004(000)	Shafter (5281)	rda Himburay frans C	abaaidt Otraat ta ar	CCO#	, and (2) I and a
STPLER-5281(006) 06-927527	at two locations - (1) Le			oprox. bouit west	and (2) Lerdo
00-92/32/	Highway between Manr Landscape Median	iei Ave east to Beec	n Ave		
06KER001006	Lanuscape Median				
PR071872					
06/18/2	2002 BTB0-TEA-Region	Obligation	-17,706		
	-17,706	_	·	0	0
Total Obligated: Total Encumbered:	-17,700	Total:	-17,706	0	U
Total Expended:	0				
Date of Last Activity:	06/18/2002				
4A, PROJECT AUTHORIZATION					
,	Wasco (5287)				
STPLER-5287(006)	Along SH 43-Landscap	ina Improvements P	hase two		
06-4C0014	Landscaping				
06KER991009	. 0				
PR059381					
09/28/1	1999 BTA0-TEA-Region	Obligation	-4,913		
Total Obligated:	-4,913	Total:	-4,913	0	0
Total Encumbered:	0	rotal.	,,,,,,		
Total Expended:	0				
Date of Last Activity:	10/12/1999				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
	Wasco (5287)				
STPLER-5287(009)	Downtown Streetscape	improvements - 7th	Street from Broady	way to "G" Street	
06-927286	TEA - Other				
06KER001001, 06NA					
UONERUU 1001, UONA					
PR061614					
	2000 BTA0-TEA-Region	Obligation	-141,648		
PR061614	•	Obligation Obligation	-141,648 -88,529		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,039,999	Total:	-1,039,999	0	0
Total Encumbered:		1,039,999	rotai.	.,000,000	· ·	·
Total Expended:		976,891				
Date of Last Activity:		12/10/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Arvin (5370)				
STPLER-5370(010	))	VARIOUS LOCATIONS				
06-274864 06N/A		SIDEWALKS, CURB AN	ID GUTTER CONS	TRUCTION		
PR058759	08/23/1999	DTA0 TEA Dogion	Obligation	20.052		
		BTA0-TEA-Region	Obligation	-38,953		
	04/18/2000	BTA0-TEA-Region	Obligation	-447,047	44.504	
	03/18/2003	BTA0-TEA-Region	Obligation	11,564	11,564	New1
Total Obligated:		-474,435	Total:	-474,435	11,564	0
Total Encumbered:		474,436 474,436				
Total Expended: Date of Last Activity:		03/18/2003				
9I, FINAL VOUCHER I	PAID	03/10/2003				
	72	Ridgecrest (5385)				
STPLER-5385(017	<b>'</b> )	in Ridgecrest on Downs	Street from Invoke	rn Ave. to China La	ke Blvd.	
09-955045	•	Median landscaping, lig	-			
09KERCOG			_			
PR060881						
	03/10/2000	BTA0-TEA-Region	Obligation	-55,241		
	12/19/2001	BTB0-TEA-Region	Obligation	-534,174		
Total Obligated:		-589,415	Total:	-589,415	0	0
Total Encumbered:		589,415				
Total Expended:		46,059				
Date of Last Activity:		01/08/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
OTD! ED 5005/046		Ridgecrest (5385)	0			
STPLER-5385(018	5)	Chelsea Street bicycle p	oatn			
09-955061 09KER990902		Bike path extension				
PR066947						
FR000947	06/05/2001	BTB0-TEA-Region	Obligation	-16,378		
	03/20/2002	BTB0-TEA-Region	Obligation	-159,796		
TableDurant	03/20/2002	•	•		•	•
Total Obligated: Total Encumbered:		-176,174 176,174	Total:	-176,174	0	0
Total Expended:		9,816				
Date of Last Activity:		10/28/2002				
	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
<u>, : := :::: 3.0</u>		Kern County (5950)				
STPLER-5950(156 06-274804 06KER990901	;)	on Erskine Creek Road construct Class II bikew		ella Bl and 1.25 mil	es east.	
PR058524	08/06/1000	RTANTEA Pogios	Obligation	_0.739		
	08/06/1999	BTA0-TEA-Region	Obligation	-9,738		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County C	ouncil of (	Governments (6087)				
STPLER-5950(156)		Kern County (5950) on Erskine Creek Road		ella Bl and 1.25 mil	es east.	
06KER990901 PR058524		construct Class II bikew	rays			
	2/18/2000	BTB0-TEA-Region	Obligation	-165,262		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000	i otai.	., 0,000	· ·	•
Total Expended:		0				
Date of Last Activity:		01/16/2001				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
		Kern County (5950)				
STPLER-5950(157)		South Union Ave-Ming	Ave to Brundage Lar	ne		
06-274814		Streetscape				
06KER991005						
PR058559	014014000	DT40 TE4 D :	O. I	00.074		
	8/10/1999	•	Obligation	-92,071		
	5/09/2000	•	Obligation	-780,928		
Total Obligated:		-872,999	Total:	-872,999	0	0
Total Encumbered:		872,999				
Total Expended: Date of Last Activity:		0 05/17/2000				
4A, PROJECT AUTHOR	IZATION (IN					
4A, I NOULOT AUTHOR	IZATION (III	Kern County (5950)				
STPLER-5950(158)		Calloway Drive between	Harvey Court and I	Holland Street		
06-274824		Landscape				
06KER991004		•				
PR058465						
0	8/04/1999	BTA0-TEA-Region	Obligation	-8,853		
0	5/23/2002	BTB0-TEA-Region	Obligation	-151,386		
Total Obligated:		-160,239	Total:	-160,239	0	0
Total Encumbered:		160,239	. 5 (5.1)			
Total Expended:		0				
Date of Last Activity:		06/04/2002				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
		Kern County (5950)				
STPLER-5950(172)		Panorama Park, betwee	en West Bluff Ct and	Haley Street		
06-927291		Landscape				
06KER000901						
PR062113			G			
0	5/26/2000	•	Obligation Obligation	-22,132 -777,868		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Kern County (5950)				
STPLER-5950(186)		on 20 Mule Team Road	from Wesly St to Ja	mes St.		
06-927355		Landscape				
06KER000902						
PR063408						
09/	/13/2000	BTB0-TEA-Region	Obligation	-15,935		
05/	21/2002	BTB0-TEA-Region	Obligation	-348,808		
Total Obligated:		-364,743	Total:	-364,743	0	0
Total Encumbered:		364,743				
Total Expended:		0				
Date of Last Activity:		06/04/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Kern County (5950)				
STPLER-5950(187)		on Ridgecrest Blvd from	Jack Ranch Road t	o Downs Ave.		
06-927356		Bike Lane				
06KER000903						
PR063409						
09/	/13/2000	BTB0-TEA-Region	Obligation	-9,738		
05/	/14/2001	BTB0-TEA-Region	Obligation	-367,089		
Total Obligated:		-376,827	Total:	-376,827	0	0
Total Encumbered:		376,827	. 5.5	,		
Total Expended:		376,827				
Date of Last Activity:		02/03/2003				
7F, FINANCIAL ADJUSTN	IENT SCH	EDULED.				
		Kern County (5950)				
STPLER-5950(188)		on Lake Isabella Blvd fro	om Erskine Creek R	d to Kneale Ave		
06-927357		Landscape				
06KER001004						
JUINE 100 1004						
PR063410						
PR063410	/13/2000	BTB0-TEA-Region	Obligation	-8,853		
PR063410	/13/2000	BTB0-TEA-Region -8,853	Obligation Total:	-8,853 -8,853	0	0
PR063410	/13/2000	•	-		0	0
PR063410 09/ Total Obligated: Total Encumbered: Total Expended:	/13/2000	-8,853 0 0	-		0	0
PR063410 09/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-8,853 0 0 09/13/2000	-		0	0
PR063410 09/ Total Obligated: Total Encumbered: Total Expended:		-8,853 0 0 09/13/2000	-		0	0
PR063410 09/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ATION (IN	-8,853 0 0 09/13/2000 ITIATED). Kern County (5950)	Total:	-8,853		
PR063410 09/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5950(189)	ATION (IN	-8,853 0 0 09/13/2000 ITIATED). Kern County (5950) in Lamont on Main Stree	Total:	-8,853		
PR063410 09/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLER-5950(189) 06-927358	ATION (IN	-8,853 0 0 09/13/2000 ITIATED). Kern County (5950)	Total:	-8,853		
PR063410 09/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLER-5950(189) 06-927358 06KER001005, 06N/A	ATION (IN	-8,853 0 0 09/13/2000 ITIATED). Kern County (5950) in Lamont on Main Stree	Total:	-8,853		
PR063410 09/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLER-5950(189) 06-927358	ATION (IN	-8,853 0 0 09/13/2000 ITIATED). Kern County (5950) in Lamont on Main Stree	Total:	-8,853 from Digiorgie Roa		
PR063410 09/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLER-5950(189) 06-927358 06KER001005, 06N/A PR063411	ATION (IN	-8,853 0 0 09/13/2000 ITIATED). Kern County (5950) in Lamont on Main Stree	Total:	-8,853		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-222,210	Total:	-222,210	0	0
Total Encumbered:		222,210				
Total Expended:		0				
Date of Last Activity:	1.	2/24/2001				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-7,190,637	11,564	0
	Kern (	County Coun	cil of Governments Balance:	69,983	11,564	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	Association	on of Governments (6	6094)			
	09/30/1998	BTR0-TEA-Region		545,000		
	08/26/1999	BTR0-TEA-Region	7 7	663,000		
	10/01/1999	BTR0-TEA-Region	• •	719,642		
	10/01/2000	BTR0-TEA-Region		743,114		
	10/01/2001	BTR0-TEA-Region		775,184		
	10/01/2001	J				_
			pportionments	3,445,940	0	0
STDLED 5044/026		Visalia (5044) Garden Street Pedest	rian May			
STPLER-5044(026) 06-927327 06NA PR062925	)	Pedestrian Walkway	illali vvay			
	08/02/2000	BTA0-TEA-Region	Obligation	-30,985		
	12/20/2001	BTB0-TEA-Region	Obligation	-195,015		
	12/20/2001	•	•	,	•	•
Total Obligated:		-226,000	Total:	-226,000	0	0
Total Encumbered:		226,000 0				
Total Expended: Date of Last Activity:		04/10/2003				
	IS ACCOUNT	FING HAS RECEIVED O	NE OD MODE INVOICE	9		
UA, EUGAET ROOKAN	IO AOOOOIN	Visalia (5044)	INC OR MORE INVOICE	<u>.                                    </u>		
STPLER-5044(030) 06-927484	)	Along the south bank Bike Path	of St. John's River in	NE Visalia.		
06AMEND #1, 06A PR070382	MEND #5, 0	6TUL00-077, 06TUL0	0-079			
	01/26/2002	BTB0-TEA-Region	Obligation	-33,600		
Total Obligated:		-33,600	Total:	-33,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/26/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Visalia (5044)				
STPLER-5044(031)	)	on Oak Avenue from I	Bridge Street to Churc	ch Street and on Chu	rch Street betv	veen Oak Ave and
06-927494		Main Street.				
		Pedestrian Walkway				
06AMEND #1, 06T0 PR071186						
	03/29/2002	BTB0-TEA-Region	Obligation	-5,311		
Total Obligated:		-5,311	Total:	-5,311	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/29/2002				
4A, PROJECT AUTHO	RIZATION (IN					
		Tulare (5072)				
STPLER-5072(023)	١		f N 4	ulevard (State Route	00) t- D	1 A

Note: All negative values are a liability against balances.

Pedestrian and Bike Path

06-927314

06N/A PR062842

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06					
MPO: Tulare County Asso	ociation of Governments (60	94)			
STPLER-5072(023)	Tulare (5072) on old TVRR right-of-w	•	levard (State Rout	e 63) to Prosperi	ty Avenue.
06N/A	Pedestrian and Bike Pa	atn			
PR062842					
07/31	/2000 BTB0-TEA-Region	Obligation	-46,600		
Total Obligated:	-46,600	Total:	-46,600	0	0
Total Encumbered:	46,600	. 0.0			
Total Expended:	0				
Date of Last Activity:	05/23/2001				
4A, PROJECT AUTHORIZAT	ION (INITIATED).				
	Tulare (5072)				
STPLER-5072(024) 06-927315 06N/A	on the old TVRR right-c Pedestrian and Bike Pa	· · · · · · · · · · · · · · · · · · ·	nue (State Route 1	137) to West Stre	eet.
PR062843					
07/31	/2000 BTB0-TEA-Region	Obligation	-41,300		
Total Obligated:	-41,300	Total:	-41,300	0	0
Total Encumbered:	41,300				
Total Expended:	0				
Date of Last Activity:	05/23/2001				
4A, PROJECT AUTHORIZAT					
STPCMLER-5072(027) 06-927516	<b>Tulare (5072)</b> Old TVRR right-of-way to Prosperity Avenue.	·	tions - (1) Inyo Ave	enue to West Stre	eet and (2) "E" Str
DD074470	Pedestrian and Bike Pa	ath			
PR071476 04/28	/2002 DTD0 TEA Dogion	Obligation	744 444		
	J	Obligation	-744,411	•	
Total Obligated:	-2,056,129	Total:	-744,411	0	0
Total Encumbered:	2,056,129 0				
Total Expended: Date of Last Activity:	09/26/2002				
4A, PROJECT AUTHORIZAT					
4A, I ROOLOT AOTHORIZAT	Lindsay (5189)				
STPLER-5189(002) 06-927468	on (1) Tulare Road fror Road to Hermosa Stree Pedestrian Walkway		Foothill Avenue and	d (2) Westwood A	Avenue from Tula
06AMEND# 10, 06N/A, 0 PR069920	•				
12/12	/2001 BTB0-TEA-Region	Obligation	-332,500		
Total Obligated:	-332,500	Total:	-332,500	0	0
Total Encumbered:	332,500				
Total Expended:	0				
Date of Last Activity:	09/19/2002				
4A, PROJECT AUTHORIZAT					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County A	Associatio	on of Governments (60	94)			
STPLER-5189(003) 06-927469 06AMEND #8, 06TUI		<b>Lindsay (5189)</b> Hermosa Street east o Pedestrian Walkway	f State Route 65 to S	weet Brier Avenue.		
PR071862						
06	6/12/2002	BTB0-TEA-Region	Obligation	-487,646		
Total Obligated: Total Encumbered: Total Expended:	otal Encumbered:		Total:	-487,646	0	0
Date of Last Activity:	7.4.TION! (IN	06/12/2002				
4A, PROJECT AUTHORI	•	•				
STPLER-5284(001) 06-927297 06NA, 06TUL00-028 PR062236		Woodlake (5284) along State Route 245 Pedestrian and Bike Pa		/utchumma Avenue	s.	
05	5/30/2000	BTA0-TEA-Region	Obligation	-35,999		
06	6/29/2002	BTB0-TEA-Region	Obligation	-367,150		
Total Obligated: Total Encumbered: Total Expended:		-403,149 403,149 35,999	Total:	-403,149	0	0
Date of Last Activity:	A C C C L INIT	07/12/2002	E OR MORE INVOICE	a		
STPLER-5946(049) 06-927546 06TUL00-025 PR072472		Tulare County (5946) In Three Rivers. Develop Visitor Center		5.		
08	3/27/2002	BTB0-TEA-Region	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	ZATION (IN	-36,000 36,000 0 01/21/2003 IITIATED).	Total:	-36,000	0	0
OTD! ED 222 ::::::::		Tulare County Assoc		nts (6094)		
STPLER-6094(009) 06-4C1394 06NA PR068779		In Three Rivers adjace Bike Lane	nt to SR 198.			
09	9/19/2001	BTB0-TEA-Region	Obligation	-88,530		
10	)/25/2002	BTB0-TEA-Region	Obligation	88,530	88,530	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:			Total: total federal funds on I obligated amounts r			0 PO/RTPA are ZERO
Date of Last Activity.		IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-2,356,517	88,530	0
	Tulare Coun	ty Associati	on of Governments Balance:	1,089,423	88,530	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

07:49:47

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 06						
MPO: Kings County	Association	on of Governments (6	135)			
	09/30/1998	BTR0-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	220,248		
	10/01/2000	BTR0-TEA-Region	Apportionment	227,432		
	10/01/2001	BTR0-TEA-Region	Apportionment	237,247		
		Total A	pportionments	1,054,927	0	0
		Lemoore (5115)				
STPLER-5115(002	2)	East of the Kings Rive	er along the north side	e of State Route 19	8 - Wetlands Sce	enic Acquisition.
06-927265		TEA - Other				
06ADMIN, 06AME	ND# 2, 06KI	N-TEA2				
PR068832						
	09/17/2001	BTB0-TEA-Region	Obligation	-246,000		
Total Obligated:		0	Total:	-246,000	0	0
Total Encumbered:		246,000				
Total Expended:		0				
Date of Last Activity:		04/10/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Lemoore (5115)				
STPLER-5115(005	5)	at various locations.				
06-927330		Landscape				
06N/A						
PR063787						
	09/11/2000	BTB0-TEA-Region	Obligation	-447,961		
	07/17/2002	BTB0-TEA-Region	Obligation	6,363		
Total Obligated:		-441,597	Total:	-441,597	0	0
Total Encumbered:		441,598	i otai.	,	· ·	· ·
Total Expended:		441,598				
Date of Last Activity:		07/17/2002				
9I, FINAL VOUCHER F						
•		Lemoore (5115)				
STPLER-5115(006	5)	Heritage Park: Hanfor	d-Armona Rd to Cinn	amon school.		
06-927541	,	Pedestrian and Bike F				
066102						
PR073590						
	12/25/2002	BTB0-TEA-Region	Obligation	-266,000	-266,000	
	01/29/2003	BTB0-TEA-Region	Obligation	86,703	86,703	
Total Obligated:		-179,297	_	-179,297	-179,297	0
Total Encumbered:		179,297	Total:	-113,231	-113,231	U
Total Expended:		0				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHO						
TA, I NOSECT AUTHO	WEWLING (II)					
		To	tal Obligations	-866,894	-179,297	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Kings Coun	ty Association	of Governments Balance:	188,032	-179,297	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

07:49:47

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Count	ty Transport	ation Commission (6	6138)			
	09/30/1998	BTR0-TEA-Region	Apportionment	143,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	174,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	188,988		
	10/01/2000	BTR0-TEA-Region	Apportionment	195,152		
	10/01/2001	BTR0-TEA-Region	Apportionment	203,574		
		Total Ap	pportionments	904,714	0	0
	ı	Exchange Fund Tran	sfers			
	08/26/1999	BTR0-TEA-Region	Transfer	-317,000		
	ı	Exchange Fund Tran	sfers			
	02/11/2000	BTR0-TEA-Region	Transfer	-188,988		
	I	Exchange Fund Tran	sfers			
	03/06/2001	BTR0-TEA-Region	Transfer	-195,152		
	I	Exchange Fund Tran	sfers			
	04/02/2002	BTR0-TEA-Region	Transfer	-203,574		
		Т	otal Transfers	-904,714	0	0
	Madera Co	unty Transportation	Commission Balance:	0	0	0
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0
		06	Balance:	2,298,861	-1,277,938	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportat	ion Author (6065)			
ŭ	09/30/1998	•	• •	8,439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	10,257,000		
	10/01/1999	•	• •	11,137,454		
	10/01/2000	•	• •	11,500,713		
	10/01/2001	BTR0-TEA-Region	• •	11,997,050		
		Total A	pportionments	53,331,217	0	0
		FTASTCME-6065(094	I)/CA-90-X970-03/LA	COUNTY M		
	01/31/2003	=	Transfer	-7,682,000		
		Т	otal Transfers	-7,682,000	0	0
		Los Angeles (5006)				
DPM-0015(005)		Santa Monica Bouleva	ard from I-405 to More	eno Drive, TEA-21 ID	#1531, Demo	ID #048
07-4U1654		Transit Parkway				
0712010, 07LA974	124					
PR063388						
	09/28/2001	BTB0-TEA-Region	Obligation	-2,240,000		
	09/28/2001	BTB0-TEA-Region	Obligation	2,240,000		
	09/28/2001	BTB0-TEA-Region	Obligation	-2,240,000		
Total Obligated:		-23,636,999	Total:	-2,240,000	0	0
Total Encumbered:		37,171,999				
Total Expended:		4,117,272				
Date of Last Activity:		02/13/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
0=0.50		Los Angeles (5006)				
STPLER-5006(142	<u>'</u> .)	Chandler/Burbank-Wh		•		
07-4U0604 07LA974083		Bike Path/Lanes,Land	scaping, Modify Signa	ais		
PR059227						
1 1003221	09/28/1999	BTA0-TEA-Region	Obligation	-200,000		
Total Obligated:	- 7 -	-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000	i Otal.	200,000	ŭ	Ü
Total Expended:		82,034				
Date of Last Activity:		11/26/2002				
•		TING HAS RECEIVED OI	NE OR MORE INVOICE	S.		
		Los Angeles (5006)				
STPLE-5006(144)		Pico Blvd: Vermont to	Alvarado; Sherman \	Nay & Reseda Blvd;	Fairfax Blvd: B	everly to Clinton;
07-4U0614		Central Ave: Jeffersor	to Vermont			
		Streetscape improven	nents-LANI Phase 2			
07LA974090						
PR059099						
	09/28/1999	BTA0-TEA-Region	Obligation	-109,798		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-870,000	Total:	-870,000	0	0
Total Encumbered:		870,000	rotai.	0,0,000	· ·	· ·
Total Expended:		762,455				
Date of Last Activity:		09/27/2002				
	S ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Los Angeles (5006)				
STPLER-5006(145)		Long Beach Avenue fro	m 52nd Street to 53	rd Street		
07-4U0624		Construct Pedestrian G	rade Separation			
07LA974104						
PR059114						
O	9/16/1999	BTA0-TEA-Region	Obligation	-307,388		
1	1/07/2000	BTB0-TEA-Region	Obligation	-1,692,612		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000	าบเสเ.	2,000,000	J	v
Total Expended:		2,000,000				
Date of Last Activity:		02/25/2002				
•	S ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Los Angeles (5006)		<del></del>		
STPLER-5006(148)		In the vicinity of Mariach	ni Plaza (cancelled)			
07-4U1694		Create pedestrian friend	· · · · · · · · · · · · · · · · · · ·			
PR060285		oreate peacetrian men	ary our couloupe			
	1/05/2000	BTA0-TEA-Region	Obligation	-128,000		
	1/03/2000		•		0	0
Total Obligated:		-128,000 0	Total:	-128,000	0	0
Total Encumbered:		0				
Total Expended:		01/05/2000				
Date of Last Activity:						
4A, PROJECT AUTHOR		•				
	-	Los Angeles (5006)	anda Dand fram 1at (	Otropet to Durantoud Of	t	
STPLER-5006(152)	-	Los Angeles (5006) East Side of San Ferna	ndo Road from 1st S	Street to Branford St	reet	
STPLER-5006(152) 07-931513	-	Los Angeles (5006)	ndo Road from 1st S	Street to Branford St	reet	
STPLER-5006(152) 07-931513 07LA974081	-	Los Angeles (5006) East Side of San Ferna	ndo Road from 1st S	Street to Branford St	reet	
STPLER-5006(152) 07-931513 07LA974081 PR065423		Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2			reet	
STPLER-5006(152) 07-931513 07LA974081 PR065423	-	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2  BTB0-TEA-Region	ndo Road from 1st S	-218,000		
STPLER-5006(152) 07-931513 07LA974081 PR065423 0 Total Obligated:		Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2  BTB0-TEA-Region -218,000			creet 0	0
STPLER-5006(152) 07-931513 07LA974081 PR065423 0 Total Obligated: Total Encumbered:		Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2  BTB0-TEA-Region -218,000 218,000	Obligation	-218,000		0
STPLER-5006(152) 07-931513 07LA974081 PR065423 0 Total Obligated: Total Encumbered: Total Expended:		Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2  BTB0-TEA-Region -218,000 218,000 145,464	Obligation	-218,000		0
STPLER-5006(152) 07-931513 07LA974081 PR065423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3/20/2001	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2  BTB0-TEA-Region -218,000 218,000 145,464 02/24/2003	Obligation Total:	-218,000 -218,000		0
STPLER-5006(152) 07-931513 07LA974081 PR065423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3/20/2001	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2  BTB0-TEA-Region -218,000 218,000 145,464	Obligation Total:	-218,000 -218,000		0
STPLER-5006(152) 07-931513 07LA974081 PR065423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	3/20/2001 S ACCOUNT	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2  BTB0-TEA-Region -218,000 218,000 145,464 02/24/2003 TING HAS RECEIVED ONE Los Angeles (5006)	Obligation Total: E OR MORE INVOICE	-218,000 -218,000 S.	0	0
STPLER-5006(152) 07-931513 07LA974081 PR065423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	3/20/2001	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2  BTB0-TEA-Region -218,000 218,000 145,464 02/24/2003 TING HAS RECEIVED ONE Los Angeles (5006) Cesar Chavez Boulevar	Obligation Total: E OR MORE INVOICE	-218,000 -218,000 S.	0	0
STPLER-5006(152) 07-931513 07LA974081 PR065423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5006(153) 07-931518	3/20/2001	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2  BTB0-TEA-Region -218,000 218,000 145,464 02/24/2003 TING HAS RECEIVED ONE Los Angeles (5006)	Obligation Total: E OR MORE INVOICE	-218,000 -218,000 S.	0	0
STPLER-5006(152) 07-931513 07LA974081 PR065423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	3/20/2001	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2  BTB0-TEA-Region -218,000 218,000 145,464 02/24/2003 TING HAS RECEIVED ONE Los Angeles (5006) Cesar Chavez Boulevar	Obligation Total: E OR MORE INVOICE	-218,000 -218,000 S.	0	0
STPLER-5006(152) 07-931513 07LA974081 PR065423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5006(153) 07-931518	3/20/2001	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2  BTB0-TEA-Region -218,000 218,000 145,464 02/24/2003 TING HAS RECEIVED ONE Los Angeles (5006) Cesar Chavez Boulevar	Obligation Total: E OR MORE INVOICE	-218,000 -218,000 S.	0	0
STPLER-5006(152) 07-931513 07LA974081 PR065423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  STPLER-5006(153) 07-931518 07LA996201 PR061827	3/20/2001	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2  BTB0-TEA-Region -218,000 218,000 145,464 02/24/2003 TING HAS RECEIVED ONE Los Angeles (5006) Cesar Chavez Boulevar	Obligation Total: E OR MORE INVOICE	-218,000 -218,000 S.	0	0
STPLER-5006(152) 07-931513 07LA974081 PR065423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  STPLER-5006(153) 07-931518 07LA996201 PR061827	3/20/2001	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2  BTB0-TEA-Region -218,000 218,000 145,464 02/24/2003 TING HAS RECEIVED ONE Los Angeles (5006) Cesar Chavez Boulevar Install 15 stanchions	Obligation Total:  E OR MORE INVOICE  rd, 3rd Street, Hope	-218,000 -218,000 <b>S</b> . Street, & Alameda S	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-361,000	Total:	-361,000	0	0
Total Encumbered:		361,000	rotai.	331,333	•	· ·
Total Expended:		311,820				
Date of Last Activity:		08/17/2001				
•	S ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	<b>3</b> .		
		Los Angeles (5006)				
STPLER-5006(160)		North Broadway Avenu	e at Cesar Chavez B	oulevard		
07-931591		Design & Construct Ga				
07LA996213			•			
PR062984						
(	08/08/2000	BTB0-TEA-Region	Obligation	-258,000		
Total Obligated:		-258,000	Total:	-258,000	0	0
Total Encumbered:		258,000	rotai.	200,000	ŭ	· ·
Total Expended:		258,000				
Date of Last Activity:		11/13/2002				
7G, SENT TO FEDERAL	L AID UNIT.					
•		Los Angeles (5006)				
STPLER-5006(161)		In the vicinity of Mariac	hi Plaza			
07-4U1854		Create pedestrian-frien				
07LA974091		·	, ,			
PR062985						
(	08/09/2000	BTB0-TEA-Region	Obligation	-1,263,000		
Total Obligated:		-1,263,000	Total:	-1,263,000	0	0
Total Encumbered:		1,263,000	rotai.	1,200,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		08/18/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
· ·		Los Angeles (5006)				
STPLER-5006(164)		Central Avenue between	n 1st and 2nd			
07-931603		Various Improvements				
07LA996410 PR063352						
	09/11/2000	BTB0-TEA-Region	Obligation	-58,819		
	03/22/2001	BTB0-TEA-Region	Obligation	-356,181		
	, 5, <u>22, 200</u> 1	-415,000	_	-415,000	0	0
Total Obligated: Total Encumbered:		415,000	Total:	-4 10,000	0	U
Total Expended:		415,000				
Date of Last Activity:		02/25/2002				
<u> </u>	S ACCOUNT	TING HAS RECEIVED ON	F OR MORE INVOICES	2		
VA, LOUAL FROGRAM			L ON MORE HAVOIDER	<b>.</b>		
STPLER-5006(165)		Los Angeles (5006) Hollywood Boulevard				
07-931604		Design, Print, and Distr	ihute Guidebooks			
07-931004 07LA996198		Dosign, i mit, and Disti	ibuto Guidebooks			
PR063402						
	00/20/2000	DTD0 TEA Dogice	Obligation	175 000		
· ·	09/20/2000	BTB0-TEA-Region	Obligation	-175,000		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000	i Otal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	•
Total Expended:		151,083				
Date of Last Activity:		05/16/2002				
	S ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	<b>3</b> .		
		Los Angeles (5006)				
STPLER-5006(166)		Huntington Drive between	en Eastern Avenue a	and Van Horne Aver	nue	
07-931605		Design/Construct Trans	it Bump-Outs			
07LA996263						
PR063403						
(	09/20/2000	BTB0-TEA-Region	Obligation	-19,982		
Total Obligated:		-19,982	Total:	-19,982	0	0
Total Encumbered:		19,982		•		
Total Expended:		1,074				
Date of Last Activity:		02/26/2003				
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	<b>S</b> .		
		Los Angeles (5006)				
STPLER-5006(222)		Manchester Avenue: Ve	ermont to Central, Br	oadway Boulevard:	82nd to 89th, a	nd Figueroa Stree
07-931707		82nd to 89th				
		Design & provide pedes	trian amenities			
07LA996264						
PR065443						
(	03/22/2001	BTB0-TEA-Region	Obligation	-159,972		
Total Obligated:		-159,972	Total:	-159,972	0	0
		159,972	rotai.	,		
Total Encumbered:						
		0				
Total Encumbered: Total Expended: Date of Last Activity:		0 04/10/2003				
Total Expended: Date of Last Activity:	S ACCOUNT		OR MORE INVOICES	<b>S</b> .		
Total Expended: Date of Last Activity:		04/10/2003	OR MORE INVOICES	3.		
Total Expended: Date of Last Activity:		04/10/2003 FING HAS RECEIVED ONE				
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		04/10/2003 FING HAS RECEIVED ONE Los Angeles (5006)	heast Community Li			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(238) 07-931761 07LA0B100, 07LA9		04/10/2003 FING HAS RECEIVED ONE Los Angeles (5006) Various locations - Nort	heast Community Li			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(238) 07-931761 07LA0B100, 07LA9 PR065821	74105	04/10/2003  FING HAS RECEIVED ONE  Los Angeles (5006)  Various locations - Nort  Improve pedestrian env	heast Community Li	nkages - Phase 1		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(238) 07-931761 07LA0B100, 07LA9 PR065821	74105 04/17/2001	04/10/2003  FING HAS RECEIVED ONE  Los Angeles (5006)  Various locations - Nort  Improve pedestrian env  BTB0-TEA-Region	heast Community Li ironment Obligation	nkages - Phase 1 -210,701		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(238) 07-931761 07LA0B100, 07LA9 PR065821	74105	04/10/2003  FING HAS RECEIVED ONE  Los Angeles (5006)  Various locations - Nort  Improve pedestrian env  BTB0-TEA-Region  BTB0-TEA-Region	heast Community Li ironment Obligation Obligation	nkages - Phase 1 -210,701 -1,512,298		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(238) 07-931761 07LA0B100, 07LA9 PR065821  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	74105 04/17/2001	04/10/2003 FING HAS RECEIVED ONE Los Angeles (5006) Various locations - Nort Improve pedestrian env  BTB0-TEA-Region BTB0-TEA-Region -1,722,999	heast Community Li ironment Obligation	nkages - Phase 1 -210,701	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(238) 07-931761 07LA0B100, 07LA9 PR065821  Total Obligated: Total Encumbered:	74105 04/17/2001	04/10/2003 FING HAS RECEIVED ONE Los Angeles (5006) Various locations - Nort Improve pedestrian env  BTB0-TEA-Region BTB0-TEA-Region -1,722,999 1,722,999	heast Community Li ironment Obligation Obligation	nkages - Phase 1 -210,701 -1,512,298	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(238) 07-931761 07LA0B100, 07LA9 PR065821  (	74105 04/17/2001	04/10/2003 FING HAS RECEIVED ONE Los Angeles (5006) Various locations - Nort Improve pedestrian env  BTB0-TEA-Region BTB0-TEA-Region -1,722,999 1,722,999 0	heast Community Li ironment Obligation Obligation	nkages - Phase 1 -210,701 -1,512,298	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(238) 07-931761 07LA0B100, 07LA9 PR065821  Total Obligated: Total Expended: Total Expended: Date of Last Activity:	74105 04/17/2001 05/09/2002	04/10/2003 FING HAS RECEIVED ONE Los Angeles (5006) Various locations - Nort Improve pedestrian env  BTB0-TEA-Region BTB0-TEA-Region -1,722,999 1,722,999 0 05/15/2002	heast Community Li ironment Obligation Obligation	nkages - Phase 1 -210,701 -1,512,298	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(238) 07-931761 07LA0B100, 07LA9 PR065821  (	74105 04/17/2001 05/09/2002 RIZATION (IN	04/10/2003 FING HAS RECEIVED ONE Los Angeles (5006) Various locations - Nort Improve pedestrian env  BTB0-TEA-Region BTB0-TEA-Region -1,722,999 1,722,999 0 05/15/2002	heast Community Li ironment Obligation Obligation	nkages - Phase 1 -210,701 -1,512,298	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(238) 07-931761 07LA0B100, 07LA9 PR065821  ()  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	74105 04/17/2001 05/09/2002 RIZATION (IN	04/10/2003 FING HAS RECEIVED ONE Los Angeles (5006) Various locations - Nort Improve pedestrian env  BTB0-TEA-Region BTB0-TEA-Region -1,722,999 0 05/15/2002 IITIATED). Los Angeles (5006)	heast Community Li ironment Obligation Obligation Total:	nkages - Phase 1 -210,701 -1,512,298	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(238) 07-931761 07LA0B100, 07LA9 PR065821  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	74105 04/17/2001 05/09/2002 RIZATION (IN	04/10/2003 FING HAS RECEIVED ONE Los Angeles (5006) Various locations - Nort Improve pedestrian env  BTB0-TEA-Region BTB0-TEA-Region -1,722,999 0 05/15/2002 IITIATED). Los Angeles (5006) Citywide: Cool Communications	heast Community Li ironment Obligation Obligation Total:	nkages - Phase 1 -210,701 -1,512,298	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(238) 07-931761 07LA0B100, 07LA9 PR065821  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLER-5006(241) 07-931785	74105 04/17/2001 05/09/2002 RIZATION (IN	04/10/2003 FING HAS RECEIVED ONE Los Angeles (5006) Various locations - Nort Improve pedestrian env  BTB0-TEA-Region BTB0-TEA-Region -1,722,999 0 05/15/2002 IITIATED). Los Angeles (5006)	heast Community Li ironment Obligation Obligation Total:	nkages - Phase 1 -210,701 -1,512,298	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(238) 07-931761 07LA0B100, 07LA9 PR065821  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLER-5006(241) 07-931785 07LA996215	74105 04/17/2001 05/09/2002 RIZATION (IN	04/10/2003 FING HAS RECEIVED ONE Los Angeles (5006) Various locations - Nort Improve pedestrian env  BTB0-TEA-Region BTB0-TEA-Region -1,722,999 0 05/15/2002 IITIATED). Los Angeles (5006) Citywide: Cool Communications	heast Community Li ironment Obligation Obligation Total:	nkages - Phase 1 -210,701 -1,512,298	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(238) 07-931761 07LA0B100, 07LA9 PR065821  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLER-5006(241) 07-931785 07LA996215 PR065424	74105 04/17/2001 05/09/2002 RIZATION (IN	04/10/2003 FING HAS RECEIVED ONE Los Angeles (5006) Various locations - Nort Improve pedestrian env  BTB0-TEA-Region BTB0-TEA-Region -1,722,999 0 05/15/2002 IITIATED). Los Angeles (5006) Citywide: Cool Communications	heast Community Li ironment Obligation Obligation Total:	nkages - Phase 1 -210,701 -1,512,298	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		391,000	Total:	-391,000	0	0
Total Encumbered:		391,000	rotar.	-001,000	O	O
Total Expended:		367,631				
Date of Last Activity:		20/2003				
6A, LOCAL PROGRAMS AC			E OR MORE INVOICES.			
	Los	Angeles (5006)				
STPLER-5006(245)	Vari	ous Bus Stops in N	ortheast San Fernand	o Valley		
07-931792	Tree	e Planting at Bus St	ops			
07LA996209						
PR065598						
04/09	9/2001 B	TB0-TEA-Region	Obligation	-155,000		
Total Obligated:	_	155,000	Total:	-155,000	0	0
Total Encumbered:		155,000				
Total Expended:		0				
Date of Last Activity:	04/	16/2001				
4A, PROJECT AUTHORIZAT	ION (INITIA	TED).				
	Los	Angeles (5006)				
STPLER-5006(246)			e City of Los Angeles			
07-931801	Inst	all Stormwater Trea	tment System			
07LA996188						
PR065822						
	7/2001 B	TB0-TEA-Region	Obligation	-740,000		
Total Obligated:		740,000	Total:	-740,000	0	0
Total Encumbered:		740,000				
Total Expended:	(	679,893				
Date of Last Activity:	03/	11/2003				
6A, LOCAL PROGRAMS AC	COUNTING	HAS RECEIVED ON	E OR MORE INVOICES.			
		Angeles (5006)				
STPLER-5006(296)	Vari	ous Locations in the	e City of Los Angeles			
07-931918	LAF	D & LADOT Trainin	ig Program			
07LA996212						
PR069298						
11/06	6/2001 B	TB0-TEA-Region	Obligation	-150,000		
Total Obligated:	-	150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	11/	13/2001				
4A, PROJECT AUTHORIZAT	ION (INITIA	TED).				
	Los	Angeles (5006)				
STPLER-5006(302)			erman Way and Etiwa	nda Avenue Inters	ection in Resed	a
07-931937	Stre	etscape Improveme	ents			
07LA996199						
PR068700						
09/12		TB0-TEA-Region	Obligation	-82,000		
Total Obligated:		-82,000	Total:	-82,000	0	0
Total Encumbered:		82,000				
Total Expended:		0				
Date of Last Activity:	09/	20/2001				
4A, PROJECT AUTHORIZAT						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	unty Metro	politan Transportatio	n Author (6065)			
		os Angeles (5006)				
STPLER-5006(303)		entura Boulevard betw	een Riverton Avenu	e and Topanga Ca	nyon Boulevard	
07-931950 07LA996204	P	Planting Trees				
PR069640						
	/28/2001	BTB0-TEA-Region	Obligation	-91,000		
	20/2001	-91,000	_		0	0
Total Obligated: Total Encumbered:		91,000	Total:	-91,000	0	0
Total Expended:		0				
Date of Last Activity:	1	12/11/2001				
4A, PROJECT AUTHORIZ						
,		os Angeles (5006)				
STPLER-5006(306)		Pico Boulevard Corridor	Enhancement (Cre	nshaw to La Brea)		
07-931970		nstall street trees, tree				
07LAOB100						
PR070039						
01/	/03/2002	BTB0-TEA-Region	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000	i otali	•		
Total Expended:		0				
Date of Last Activity:	(	01/15/2002				
4A, PROJECT AUTHORIZ	ATION (INI	ΓIATED).				
	L	os Angeles (5006)				
STPLER-5006(307)	C	Century Boulevard Med	ian Enhancement (A	viation to La Ciene	ga)	
07-931971	Ir	nstall median islands w	ith landscaping, sigi	nage, b		
07LA0B100						
PR070040						
	/03/2002	BTB0-TEA-Region	Obligation	-946,000		
Total Obligated:		-946,000	Total:	-946,000	0	0
Total Encumbered:		946,000				
Total Expended:	,	0				
Date of Last Activity:		01/15/2002				
4A, PROJECT AUTHORIZ						
STPLER-5006(308)		.os Angeles (5006) archmont Village Enha	uncoment (Medies Is	lands from 1st to 2	rd St )	
07-931972		archinom village Enna nstallation of landscape			iu St.)	
07LA0B100	Į.	istaliation of lanuscape	o median isianus ai	ia galew		
PR070041						
	/03/2002	BTB0-TEA-Region	Obligation	-199,000		
	30/2002	-199,000	•	-199,000	0	0
Total Obligated: Total Encumbered:		199,000	Total:	- 199,000	0	U
Total Expended:		0				
Date of Last Activity:	(	01/15/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
	nty Metropolitan Transportat	ion Author (6065)			
J	Los Angeles (5006)	, ,			
STPLER-5006(309)	Crenshaw Boulevard F	Pedestrian Link Soutl	herly Extension (Ve	rnon to 52nd)	
07-931973	Install street trees, ded	corative tree wells, st	ampe		
07LA0B100					
PR070042					
01/0	03/2002 BTB0-TEA-Region	Obligation	-447,000		
Total Obligated:	-447,000	Total:	-447,000	0	0
Total Encumbered:	447,000				
Total Expended:	0				
Date of Last Activity:	01/15/2002				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
	Los Angeles (5006)				
STPLER-5006(310)	Northeast Los Angeles				
07-931974	Install sidewalks and s	treetscape amenities	3		
07LA0B100					
PR070043					
01/0	03/2002 BTB0-TEA-Region	Obligation	-1,143,000		
Total Obligated:	-1,143,000	Total:	-1,143,000	0	0
Total Encumbered:	1,143,000				
Total Expended:	0				
Date of Last Activity:	01/15/2002				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
	Los Angeles (5006)				
STPLER-5006(313)	Chinatown Streetscap	e Improvements on E	Broadway, Hill Stree	et, & North Spring	9
07-931995	Street				
071 400 400	Various streetscape in	nprovements			
07LA0B100					
PR071598					
	09/2002 BTB0-TEA-Region	Obligation	-2,831,000		
Total Obligated:	-2,831,000	Total:	-2,831,000	0	0
Total Encumbered:	2,831,000				
Total Expended:	0				
Date of Last Activity:	05/23/2002				
4A, PROJECT AUTHORIZA					
OTD! ED 5000(044)	Los Angeles (5006)				
STPLER-5006(314)	Broadway/Figueroa Tr		icement on South B	sroadway and So	uth Figueroa Stree
07-931996	from 83rd Street to 90				
07LAOB100	Pedestrian/Streetscap	e improvements			
PR071803	14/0000 DTD0 TEA D	Obline	4 404 000		
	11/2002 BTB0-TEA-Region	Obligation	-1,134,000	_	_
Total Obligated:	-1,134,000	Total:	-1,134,000	0	0
Total Encumbered:	1,134,000				
Total Expended:	0				
Date of Last Activity:	06/24/2002				
4A, PROJECT AUTHORIZA					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Cour	ity Metro	politan Transportatio	n Author (6065)			
STPLER-5006(315) 07-932014	Lo W	os Angeles (5006) /hite Point Nature Pres /estern Avenue /hite Point Nature Pres	serve, adjacent to S.		tween S. Weym	outh Avenue and S.
07LA0B100						
PR073362			<b>.</b>	- /		
	0/2002	BTB0-TEA-Region	Obligation	-31,000	-31,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZA	-	-31,000 31,000 0 2/16/2002	Total:	-31,000	-31,000	0
	•	os Angeles (5006)				
STPLER-5006(330) 07-932049 07LA996203 PR071871	Н	istoric Watts Train Sta ransform train station i		m Avenue		
06/1	8/2002	BTB0-TEA-Region	Obligation	-67,283		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA		-67,283 67,283 0 6/26/2002	Total:	-67,283	0	0
,	•	os Angeles (5006)				
STPLER-5006(333) 07-932067 07LAOB100 PR072220	Α	ngels Walk - Chinatow stall 15 historical stan				
07/2	8/2002	BTB0-TEA-Region	Obligation	-270,016		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC		-270,016 270,016 148,488 3/11/2003 IG HAS RECEIVED ONE	Total:  OR MORE INVOICES	-270,016 3.	0	0
		os Angeles (5006)				
STPLER-5006(341) 07-932111	Fi	arious: Nothern border igueroa St., USC, Expo estall a wayfinding syst	osition Park Corridor	, SR	r, Washington B	llvd, Alvarado St,
07LA0B100 PR073363		3 3,55				
11/2	0/2002	BTB0-TEA-Region	Obligation	-193,765	-193,765	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA		-193,765 193,765 0 2/16/2002 IATED).	Total:	-193,765	-193,765	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Cour	nty Metropolitan Trans	portation Author (6065)			
	Los Angeles (5	006)			
STPLER-5006(345)	-	eles (Various Streets)			
07-932121	Plant over 2600	trees along routes; add lar	ndscaping		
07LA0B100					
PR072991					
10/1	7/2002 BTB0-TEA-R	egion Obligation	-565,000	-565,000	
Total Obligated:	-565,000	Total:	-565,000	-565,000	0
Total Encumbered:	565,000				
Total Expended:	0				
Date of Last Activity:	10/25/2002				
4A, PROJECT AUTHORIZA	· · · · · · · · · · · · · · · · · · ·				
	Pomona (5070)				
STPLER-5070(007)		ard from SR71 to east City	limit		
07-931945	Landscape, side	ewalks, street lighting			
07LA0B100					
PR070662	5/0000 DTD0 TEA D	oning Obligation	000 000		
	5/2002 BTB0-TEA-R	-	-660,000		_
Total Obligated:	-660,000	Total:	-660,000	0	0
Total Encumbered:	660,000 397,048				
Total Expended: Date of Last Activity:	02/05/2003				
•		/ED ONE OR MORE INVOICE	: <b>c</b>		
OA, LOOAL I ROOKAMO A	Pomona (5070)				
STPLER-5070(010)		ission Blvd to Pomona Blvd	1		
07-932133	•	lians to include turf, 1 & 5 g			
07LA0B100			,		
PR074065					
02/2	1/2003 BTB0-TEA-R	egion Obligation	-326,000	-326.000	
Total Obligated:	-326,000	Total:	-326,000	-326,000	0
Total Encumbered:	326,000	i Otal.	020,000	020,000	ŭ
Total Expended:	0				
Date of Last Activity:	02/26/2003				
4A, PROJECT AUTHORIZA	TION (INITIATED).				
	South Pasader	na (5071)			
STPLER-5071(007)		rom Fair Oaks Avenue to S	anta Fe Lane, & Fai	ir Oaks Avenue	from Monterey Ro
07-932009	To Columbia Str	reet			
	Pedestrian impr	ovements, landscaping			
07LA0B100					
PR071610					
05/1	6/2002 BTB0-TEA-R	egion Obligation	-88,000		
Total Obligated:	-88,000	Total:	-88,000	0	0
Total Encumbered:	88,000		•		
Total Expended:	38,018				
Date of Last Activity:	03/18/2003				
EN LOCAL PROCEDAMS A	COUNTING HAS RECEIV	ED ONE OR MORE INVOICE	:s		

Note: All negative values are a liability against balances.

District/MPO/	Tu		Tuesday	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Cour	ity Metro	politan Transportatio	n Author (6065)			
		ompton (5078)				
STPLER-5078(006)		/illowbrook Avenue Co	rridor Enhancemen	t: Willowbrook Ave	nue from Greenle	af Boulevard to Oris
07-931768	•	treet				
0=1.40=.400	L	andscaping/Streetscap	be Improvements			
07LA0B100						
PR071819						
	1/2002	BTB0-TEA-Region	Obligation	-1,181,000		
Total Obligated:		1,181,000	Total:	-1,181,000	0	0
Total Encumbered:		1,181,000				
Total Expended:		0				
Date of Last Activity:		6/25/2002				
4A, PROJECT AUTHORIZA	TION (INIT	TATED).				
		edondo Beach (5093				
STPLER-5093(005)		edondo Beach Portion		•	h Street/Anza Ave	nue to Marina
07-931812		venue/Redondo Beacl stall Bike Path/Walkw		e Station		
07LA974087						
PR066946						
06/0	4/2001	BTB0-TEA-Region	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	0	6/18/2001				
4A, PROJECT AUTHORIZA	TION (INIT	TATED).				
	s	anta Monica (5107)				
STPLER-5107(010)	Т	he Cities of Beverly Hi	lls, Culver City, San	ta Monica, and We	st Hollyvood	
07-4U1754	V	/alkable Westside Car	npaign			
07LA996193						
PR063166						
08/2	9/2000	BTB0-TEA-Region	Obligation	-239,000		
Total Obligated:		-239,000	Total:	-239,000	0	0
Total Encumbered:		239,000	rotai.	_00,000	Ü	Ü
Total Expended:		0				
Date of Last Activity:	0	9/11/2000				
4A, PROJECT AUTHORIZA	TION (INIT	TATED).				
		anta Monica (5107)				
STPLER-5107(013)		/ilshire, Santa Monica,	Broadway, Ocean	Park & 26th St		
07-932052		rosswalk enhancemer				
07LA0B7267			, 6 ,			
PR072438						
	6/2002	BTB0-TEA-Region	Obligation	-2,010,000		
Total Obligated:	-	-2,010,000	Total:	-2,010,000	0	0
Total Encumbered:		2,010,000		•		
Total Expended:		653,684				
	0	3/07/2003				
Date of Last Activity:	·	3/01/2003				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Met	ropolitan Transportatio	on Author (6065)			
STPLER-5108(060) 07-931717 07LA996171		Long Beach (5108) Citywide Pedestrian Safety Progr	ram			
PR068701						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZ	/12/2001	BTB0-TEA-Region -309,000 309,000 0 09/21/2001	Obligation Total:	-309,000 -309,000	0	0
4A, FROSECT ACTIONIZ	II) NOITA	Long Beach (5108)				
STPLER-5108(071) 07-932063 07LA0B100 PR072339		Downtown Long Beach Construct Type I, Type	-			
08.	/13/2002	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	'ATION (IN	-40,000 40,000 0 08/15/2002	Total:	-40,000	0	0
STPLER-5111(019) 07-931806 07LA996227 PR068702		Whittier (5111) Along Abondoned UPRI Phase I Land Acquisition	R Right-Of-Way fro	m Five Points to Mills	s Avenue, Whitt	ier Greenway Trai
	/12/2001	BTB0-TEA-Region	Obligation	-2,000,000		
	/19/2002	BTB0-TEA-Region	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	D	-1,999,999 2,000,000 2,000,000 07/19/2002	Total:	-1,999,999	0	0
		Whittier (5111)				
STPLER-5111(024) 07-932045		Whittier: Along UP Railr Pioneer (North) to Beve Design a Class 1 bicycle	rly blvd.		om Norwalk to	Pioneer Blvd., fror
07LA0C8161 PR072176		2 0 22 23222 1 2.090				
07.	/23/2002 /26/2002	BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-465,690 465,690		
12.	/19/2002	BTB0-TEA-Region	Obligation	-465,690	-465,690	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-465,690	Total:	-465,690	-465,690	0
Total Encumbered:		465,690				
Total Expended:		0				
Date of Last Activity:		12/19/2002				
4A, PROJECT AUTHORI	IZATION (IN	ITIATED).				
		Azusa (5112)				
STPLER-5112(006)		San Gabriel Canyon Hig	ghway From Sierra N	Madre Avenue to US	Forest Service	Toll Plaza
07-4U1744		Highway Beautification	<ul> <li>Install Landscaped</li> </ul>	Median		
07LA0B100, 07LA99	6182					
PR062201						
00	6/02/2000	BTA0-TEA-Region	Obligation	-95,200		
1	1/20/2002	BTB0-TEA-Region	Obligation	-431,800	-431,800	
Total Obligated:		-527,000	Total:	-527,000	-431,800	0
Total Encumbered:		527,000	i Otal.	027,000	101,000	ŭ
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORI	IZATION (IN					
	•	Claremont (5162)				
STPLER-5162(009)		Claremont Village Expa	nsion Pedestrian Im	provements: Indian	Hill Boulevard	First Street and
07-932057		Second Street		provomonto. maiam	i iii Boalovara,	i not otroot, and
0. 00200.		Sidewalk, Landscaping,	Signals Etc			
07LA0B100		eraerram, zamaceaping,	o.g,			
PR071925						
	6/22/2002	BTB0-TEA-Region	Obligation	-788,000		
	0,22,2002	-788,000	•	-788,000	0	0
Total Obligated:			Total:	-700,000	U	U
Total Obligated:		788 000				
Total Encumbered:		788,000 0				
Total Encumbered: Total Expended:		0				
Total Encumbered: Total Expended: Date of Last Activity:		0 06/27/2002				
Total Encumbered: Total Expended:	IZATION (IN	0 06/27/2002 IITIATED).				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	IZATION (IN	0 06/27/2002 IITIATED). Burbank (5200)	ant D/D Dight of Wov	hotwoon Vordugo	Avenue and Ru	hank Roulovard
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLER-5200(013)	IZATION (IN	0 06/27/2002 IITIATED). Burbank (5200) Front Street and Adjace	nt R/R Right of Way	between Verdugo <i>I</i>	Avenue and Bui	bank Boulevard
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLER-5200(013) 07-931622	IZATION (IN	0 06/27/2002 IITIATED). Burbank (5200)	ent R/R Right of Way	between Verdugo A	Avenue and Bui	bank Boulevard
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLER-5200(013) 07-931622 07LA996168	IZATION (IN	0 06/27/2002 IITIATED). Burbank (5200) Front Street and Adjace	nt R/R Right of Way	between Verdugo A	Avenue and Bui	bank Boulevard
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI  STPLER-5200(013) 07-931622 07LA996168 PR068609	IZATION (IN	0 06/27/2002 IITIATED). Burbank (5200) Front Street and Adjace Landscape			Avenue and Bui	bank Boulevard
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLER-5200(013) 07-931622 07LA996168 PR068609	IZATION (IN	0 06/27/2002 IITIATED). Burbank (5200) Front Street and Adjace Landscape BTB0-TEA-Region	ent R/R Right of Way Obligation	-25,000		
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLER-5200(013) 07-931622 07LA996168 PR068609  Total Obligated:	IZATION (IN	0 06/27/2002 IITIATED). Burbank (5200) Front Street and Adjace Landscape BTB0-TEA-Region -25,000			Avenue and Bui	bank Boulevard
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLER-5200(013) 07-931622 07LA996168 PR068609 09 Total Obligated: Total Encumbered:	IZATION (IN	0 06/27/2002 IITIATED). Burbank (5200) Front Street and Adjace Landscape BTB0-TEA-Region -25,000 25,000	Obligation	-25,000		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI  STPLER-5200(013) 07-931622 07LA996168 PR068609  Total Obligated: Total Encumbered: Total Expended:	<b>IZATION (IN</b> 9/06/2001	0 06/27/2002 IITIATED).  Burbank (5200) Front Street and Adjace Landscape  BTB0-TEA-Region -25,000 25,000 0	Obligation	-25,000		
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLER-5200(013) 07-931622 07LA996168 PR068609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	<b>IZATION (IN</b> 9/06/2001	0 06/27/2002 IITIATED). Burbank (5200) Front Street and Adjace Landscape BTB0-TEA-Region -25,000 25,000 0 09/20/2001	Obligation	-25,000		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI  STPLER-5200(013) 07-931622 07LA996168 PR068609  Total Obligated: Total Encumbered: Total Expended:	<b>IZATION (IN</b> 9/06/2001	0 06/27/2002 IITIATED). Burbank (5200) Front Street and Adjace Landscape BTB0-TEA-Region -25,000 25,000 0 09/20/2001	Obligation	-25,000		
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLER-5200(013) 07-931622 07LA996168 PR068609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI	<b>IZATION (IN</b> 9/06/2001 <b>IZATION (IN</b>	0 06/27/2002 IITIATED).  Burbank (5200) Front Street and Adjace Landscape  BTB0-TEA-Region -25,000 0 09/20/2001 IITIATED).  San Fernando (5202)	Obligation Total:	-25,000 -25,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLER-5200(013) 07-931622 07LA996168 PR068609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	<b>IZATION (IN</b> 9/06/2001 <b>IZATION (IN</b>	0 06/27/2002 IITIATED).  Burbank (5200) Front Street and Adjace Landscape  BTB0-TEA-Region -25,000 25,000 0 09/20/2001 IITIATED).  San Fernando (5202) Caesar Chavez Memori	Obligation Total: al Transit; adjacent f	-25,000 -25,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLER-5200(013) 07-931622 07LA996168 PR068609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI	<b>IZATION (IN</b> 9/06/2001 <b>IZATION (IN</b>	0 06/27/2002 IITIATED).  Burbank (5200) Front Street and Adjace Landscape  BTB0-TEA-Region -25,000 0 09/20/2001 IITIATED).  San Fernando (5202)	Obligation Total: al Transit; adjacent f	-25,000 -25,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI  STPLER-5200(013) 07-931622 07LA996168 PR068609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	<b>IZATION (IN</b> 9/06/2001 <b>IZATION (IN</b>	0 06/27/2002 IITIATED).  Burbank (5200) Front Street and Adjace Landscape  BTB0-TEA-Region -25,000 25,000 0 09/20/2001 IITIATED).  San Fernando (5202) Caesar Chavez Memori	Obligation Total: al Transit; adjacent f	-25,000 -25,000	0	0

Note: All negative values are a liability against balances.

07/26/2002 BTB0-TEA-Region

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Obligation

-50,000

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-50,000		-50,000	0	0
Total Encumbered:		50,000	Total:	-30,000	U	U
Total Expended:		0				
Date of Last Activity:		08/02/2002				
4A, PROJECT AUTHO						
		Monterey Park (5231)				
STPLER-5231(005		Avenida Cesar Chavez,	Schoolside Drive &	Collegian Street mi	dway hetween	Floral Drive and
07-931508		Avenida Cesar Chavez		Concentration of the control	away between	r lorar Brive aria
07 001000		Install Pedestrian Signa		swalks		
07LA996233		motali i cacotnan olgila	iis a controlled cros	Swants		
PR065015						
	02/21/2001	BTB0-TEA-Region	Obligation	-10,500		
	08/26/2002	BTB0-TEA-Region	Obligation	-66,500		
Total Obligation		•	9		•	•
Total Obligated: Total Encumbered:		-77,000 77,000	Total:	-77,000	0	0
		77,000 0				
Total Expended:		08/27/2002				
Date of Last Activity:						
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
OTDL ED 5040/00		Culver City (5240)	accent to Occas Drive	and Mashusad Da		
STPLER-5240(007 07-931843	-	Over Ballona Creek adj		e and westwood Bo	ulevaru	
07-931643 07LAOB100		Reconstruct Pedestrian	bridge			
PR071863						
FRU/ 1003	00/40/0000	DTD0 TEA Danier	Ob!:4:	050 000		
	06/13/2002	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
<b>-</b>		^				
Total Expended:		0				
Date of Last Activity:		06/26/2002				
-	DRIZATION (IN	06/26/2002 IITIATED).				
Date of Last Activity: 4A, PROJECT AUTHO	DRIZATION (IN	06/26/2002 IITIATED). Culver City (5240)				
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5240(010	DRIZATION (IN	06/26/2002 IITIATED).  Culver City (5240) The Culver City Bus Se				
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5240(010 07-932054	DRIZATION (IN	06/26/2002 IITIATED). Culver City (5240)		on Culv		
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5240(010  07-932054  07LA0B100	DRIZATION (IN	06/26/2002 IITIATED).  Culver City (5240) The Culver City Bus Se		on Culv		
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5240(010 07-932054	DRIZATION (IN	06/26/2002 IITIATED).  Culver City (5240)  The Culver City Bus Se The purchase and insta	llation of bike racks o			
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5240(010 07-932054 07LA0B100 PR073722	<b>DRIZATION (IN</b> 0) 01/15/2003	06/26/2002 IITIATED).  Culver City (5240) The Culver City Bus Se The purchase and insta		-66,000	-66,000	
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5240(010 07-932054 07LA0B100 PR073722  Total Obligated:	<b>DRIZATION (IN</b> D)  01/15/2003	06/26/2002 IITIATED).  Culver City (5240) The Culver City Bus Se The purchase and insta	llation of bike racks o		-66,000 -66,000	0
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5240(010 07-932054 07LA0B100 PR073722  Total Obligated: Total Encumbered:	DRIZATION (IN	06/26/2002 IITIATED).  Culver City (5240) The Culver City Bus Se The purchase and insta  BTB0-TEA-Region -66,000 66,000	Illation of bike racks of the control of the contro	-66,000		0
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5240(010 07-932054 07LA0B100 PR073722  Total Obligated: Total Encumbered: Total Expended:	DRIZATION (IN	06/26/2002 IITIATED).  Culver City (5240) The Culver City Bus Se The purchase and insta  BTB0-TEA-Region -66,000 66,000 0	Illation of bike racks of the control of the contro	-66,000		0
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5240(010 07-932054 07LA0B100 PR073722  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ORIZATION (IN	06/26/2002 IITIATED).  Culver City (5240) The Culver City Bus Se The purchase and insta  BTB0-TEA-Region -66,000 66,000 0 01/29/2003	Illation of bike racks of the control of the contro	-66,000		0
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5240(010 07-932054 07LA0B100 PR073722  Total Obligated: Total Encumbered: Total Expended:	ORIZATION (IN	06/26/2002 IITIATED).  Culver City (5240) The Culver City Bus Se The purchase and insta  BTB0-TEA-Region -66,000 66,000 0 01/29/2003	Illation of bike racks of the control of the contro	-66,000		0
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5240(010 07-932054 07LA0B100 PR073722  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ORIZATION (IN 01/15/2003	06/26/2002 IITIATED).  Culver City (5240) The Culver City Bus Se The purchase and insta  BTB0-TEA-Region -66,000 0 01/29/2003 IITIATED).  Torrance (5249)	Illation of bike racks of Obligation Total:	-66,000 -66,000		0
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5240(010 07-932054 07LA0B100 PR073722  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5249(007)	ORIZATION (IN 01/15/2003 CORIZATION (IN 07)	06/26/2002 IITIATED).  Culver City (5240) The Culver City Bus Se The purchase and insta  BTB0-TEA-Region -66,000 0 01/29/2003 IITIATED).  Torrance (5249) Fashion Way from Haw	Obligation Total:	-66,000 -66,000		0
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5240(010 07-932054 07LA0B100 PR073722  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5249(007 07-931505	ORIZATION (IN 01/15/2003 CORIZATION (IN 07)	06/26/2002 IITIATED).  Culver City (5240) The Culver City Bus Se The purchase and insta  BTB0-TEA-Region -66,000 0 01/29/2003 IITIATED).  Torrance (5249)	Obligation Total:	-66,000 -66,000		0
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5240(010 07-932054 07LA0B100 PR073722  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5249(007)	ORIZATION (IN 01/15/2003 CORIZATION (IN 07)	06/26/2002 IITIATED).  Culver City (5240) The Culver City Bus Se The purchase and insta  BTB0-TEA-Region -66,000 0 01/29/2003 IITIATED).  Torrance (5249) Fashion Way from Haw	Obligation Total:	-66,000 -66,000		0
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5240(010 07-932054 07LA0B100 PR073722  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5249(007 07-931505	ORIZATION (IN 01/15/2003 CORIZATION (IN 07)	06/26/2002 IITIATED).  Culver City (5240) The Culver City Bus Se The purchase and insta  BTB0-TEA-Region -66,000 0 01/29/2003 IITIATED).  Torrance (5249) Fashion Way from Haw	Obligation Total:	-66,000 -66,000		0
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5240(010 07-932054 07LA0B100 PR073722  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5249(007 07-931505 07LA974088	ORIZATION (IN 01/15/2003 CORIZATION (IN 07)	06/26/2002 IITIATED).  Culver City (5240) The Culver City Bus Se The purchase and insta  BTB0-TEA-Region -66,000 0 01/29/2003 IITIATED).  Torrance (5249) Fashion Way from Haw	Obligation Total:	-66,000 -66,000		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,120	Total:	-39,120	0	0
Total Encumbered:		39,120				
Total Expended:		0				
Date of Last Activity:		07/25/2001				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		West Covina (5259)				
STPLER-5259(007)		South Azusa Avenue fro	om Aroma Drive to a	pproximately Nelsor	n Street	
07-931534		Median Landscaping				
07LA996195						
PR065624						
04	4/09/2001	BTB0-TEA-Region	Obligation	-330,000		
Total Obligated:		-330,000	Total:	-330,000	0	0
Total Encumbered:		330,000	i otali.	,		
Total Expended:		204,364				
Date of Last Activity:		10/03/2001				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		West Covina (5259)				
STPLER-5259(009)		SOUTH AZUSA AVÉ. F	ROM NELSON ST.	TO AMAR RD.		
07-932154		Landscape				
07LA0B100						
PR073723						
0.	1/15/2003	BTB0-TEA-Region	Obligation	-22,800	-22,800	
Total Obligated:		-22,800	Total:	-22,800	-22,800	0
Total Encumbered:		22,800	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Downey (5334)				
STPLER-5334(019)		Paramount Boulevard fr	om Gardendale Stre	et to Leeds Street,	Paramount Gat	eway Streetscape
07-932044		Streetscape project				
07LA0B100						
PR072177						
07	7/23/2002	BTB0-TEA-Region	Obligation	-663,865		
Total Obligated:		-663,865	Total:	-663,865	0	0
Total Encumbered:		663,865	Total.	000,000	ŭ	ŭ
Total Expended:		430,275				
Date of Last Activity:		01/06/2003				
	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	3.		
,		Downey (5334)				
STPLER-5334(020)		Third Street between Ci	vic Center Drive and	New Street Downe	v Avenue hetw	een Firestone
07-932080		Boulevard and Union Pa			, / (VOI IGO DOIN	
0. 002000		Downtown Multimodal (				
07LA0B100		Downtown Mullimodal C	Johnson project - 1	COOTION GOL		
PR072703						
	1/12/2000	DTD0 TC4 Daaias	Obligation	470 000		
09	9/13/2002	BTB0-TEA-Region	Obligation	-478,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-			
Total Obligated: Total Encumbered:		-478,000 478,000	Total:	-478,000	0	0
		478,000				
Total Expended: Date of Last Activity:		10/04/2002				
4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	•	· · · · · · · · · · · · · · · · · · ·				
STPLER-5346(006		<b>Duarte (5346)</b> From Royal Oaks Drive	Northwest 1 355 for	at including the Os	ak Avonuo Dodost	rian Bridge Duar
07-931841	)	Bike Trail Improvements		st, including the Oa	ak Avenue Fedesi	nan biluge. Duai
07 001041		Pedestrian/Bike Trail Im				
07LA0B100		T cacstrain bike Trail in	iprovernents			
PR073323						
	11/14/2002	BTB0-TEA-Region	Obligation	-232,000	-232,000	
Total Obligated:	11/11/2002	-232,000	_	-232,000	-232,000	0
Total Encumbered:		232,000	Total:	-232,000	-232,000	U
Total Expended:		0				
Date of Last Activity:		01/08/2003				
4A, PROJECT AUTHO	RIZATION (IN					
,		Artesia (5355)				
STPLER-5355(013		Pioneer Boulevard				
07-931718	,	Upgrade Transit/Pedest	trian Facilities			
07LA0B100, 07LA9	996249					
PR064566						
	01/12/2001	BTB0-TEA-Region	Obligation	-40,000		
	01/15/2003	BTB0-TEA-Region	Obligation	-527,000	-527,000	
Total Obligated:		-567,000	Total:	-567,000	-527,000	0
Total Encumbered:		567,000	i otai.	001,000	021,000	· ·
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Lawndale (5360)				
STPLER-5360(004		Manhattan Beach Boule	evard between Inglev	vood Ave. and Pra	irie Ave.	
07-931966	,	Road Rehabilitation	•			
07LA0B100, 07LA4	150022					
PR072342						
	08/13/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-605,000	Total:	-500,000	0	0
Total Encumbered:		605,000	i otal.	,		
Total Expended:		0				
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	-	Palmdale (5378)				
STPLER-5378(012		Eastside of Sierra High	way between Ranch	o Vista Boulevard	(Ave. P) and Ave.	М
07-932070		3-mile landscape enhar	•			
07LA0B100						
PR073300						
	11/07/2002	BTB0-TEA-Region	Obligation	-343,000	-343,000	
		J	•	•	•	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-343,000		-343,000	-343,000	0
Total Encumbered:		343,000	Total:	-343,000	-343,000	U
Total Expended:		0				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHO	RIZATION (IN					
TA, I ROULUI AUTHO		Carson (5403)				
STPLER-5403(008		Central Avenue between	University Drive ar	nd Turmont Street		
07-932017		Construct raised median	Oniversity Drive an	ia raimoni ou coi.		
07LA0B100		Construct raisou modium				
PR072440						
	08/26/2002	BTB0-TEA-Region	Obligation	-239,000		
Total Obligated:	00/20/2002	-239,000	•	-239,000	0	0
Total Encumbered:		239,000	Total:	-239,000	U	U
Total Expended:		0				
-		08/27/2002				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (IN					
TA, FROJECT AUTIO						
STPLER-5403(009		Carson (5403) Wilmington Avenue betw	een Victoria Street	and Del Amo Roul	evard	
07-932018		Construct raised median	CON VIOLONIA OUGE	and Doi / tillo Doul	o.u.u	
07LA0B100		Construct raised integran				
PR072417						
	08/17/2002	BTB0-TEA-Region	Obligation	-299,000		
Total Obligated:	00/17/2002	-299,000	•	-299,000	0	0
Total Encumbered:		299,000	Total:	-299,000	U	U
		299,000				
Total Expended:		08/27/2002				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (IN					
TA, FROSEOT ACTION		· · · · · · · · · · · · · · · · · · ·				
STPLER-5419(010		Lancaster (5419) Various locations				
07-931690	,		•			
07LA0B100		Pedestrian improvements	•			
PR070942						
	00/00/0000	DTD0 TEA Dawies	Oblination	004.000		
	03/09/2002	BTB0-TEA-Region	Obligation	-631,000	_	
Total Obligated:		-631,000	Total:	-631,000	0	0
Total Encumbered:		631,000				
Total Expended:		0				
Date of Last Activity:		03/19/2002				
4A, PROJECT AUTHO						
OTDI ==		Agoura Hills (5435)	5.1.1.11 · ·	.,		
STPLER-5435(009)		Agoura Rd. from Kanan F		•		
07-932075		Widening of 1.9 miles of	Agoura Rd. for the	creatio		
07LA0B100						
PR073364						
	11/20/2002	BTB0-TEA-Region	Obligation	-42,000	-42,000	
Total Obligated:		-42,000	Total:	-42,000	-42,000	0
Total Encumbered:		42,000				
Total Expended:		0				
Date of Last Activity:		12/13/2002				
	RIZATION (IN					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Meti	opolitan Transportatio	n Author (6065)			
_	-	Santa Clarita (5450)				
STPLER-5450(016)		Soledad Canyon Road				
07-931642		Construct Median Enha	ncements			
07996177						
PR065823						
04/	17/2001	BTB0-TEA-Region	Obligation	-442,000		
Total Obligated:		-442,000	Total:	-442,000	0	0
Total Encumbered:		442,000				
Total Expended:		442,000				
Date of Last Activity:		10/21/2002				
7G, SENT TO FEDERAL A	ID UNIT.					
		Santa Clarita (5450)				
STPLER-5450(017)		Various locations				
07-931689		Signals and Access Pag	ds			
07LA973024						
PR064567						
01/	12/2001	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		03/12/2003				
7F, FINANCIAL ADJUSTM	ENT SCH	EDULED.				
		Diamond Bar (5455)				
STPLER-5455(004)		Brea Canyon Road from		nerly city limit		
07-931499		Streetscape & Road Re	habilitation			
07LA996269						
PR068021						
	10/2001	BTB0-TEA-Region	Obligation	-1,312,000		
Total Obligated:		-1,312,000	Total:	-1,312,000	0	0
Total Encumbered:		1,312,000				
Total Expended:		752,130				
Date of Last Activity:		03/14/2003		_		
6A, LOCAL PROGRAMS A				S		
OTDLED 5050(007)		Los Angeles County (	-	d. D t		1
STPLER-5953(337)		0.34 miles south of Ave	nue 52 to San Fern	ando Road along Arr	oyo Seco Char	inei
07-931554		Construct Bike Path				
07LA974128						
PR062237	20/202	DTAO TEA Dania	Oblinetie	254.400		
	30/2000	BTA0-TEA-Region	Obligation	-354,120	_	_
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		354,120 12/16/2002				
Date of Last Activity:						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles (	County Met	ropolitan Transportatio	on Author (6065)			
		Los Angeles County (	•			
STPL-5953(338)		Hacienda Boulevard: G		iew Drive		
07-931556		Resurfacing & Reconst	ruction			
07LA450022						
PR062188						
	06/16/2000	BTA0-TEA-Region	Obligation	-60,000		
Total Obligated:		-1,854,237	Total:	-60,000	0	0
Total Encumbered:		1,854,237				
Total Expended:		1,794,549				
Date of Last Activity:		01/02/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ONI	E OR MORE INVOICES	S		
		Los Angeles County (	•			
STPLER-5953(339)	)	Florence Avenue: Cent		ain View Avenue		
07-4U1734		Install trash receptacles	5			
07LA996155						
PR062168						
	05/31/2000	BTA0-TEA-Region	Obligation	-8,853		
	06/22/2002	BTB0-TEA-Region	Obligation	-75,147		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:		06/27/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles County (				
STPLER-5953(393)	)	Vermont Avenue Media	ın Landscaping: Veri	mont Avenue from 2	223rd Street to 2	232nd Street
07-932021		Landscaping				
07LA0B100						
PR071599						
	05/11/2002	BTB0-TEA-Region	Obligation	-47,806		
Total Obligated:		-47,806	Total:	-47,806	0	0
Total Encumbered:		47,806				
Total Expended:		0				
Date of Last Activity:		04/18/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	S		
		Los Angeles County (				
STPLER-5953(394)	)	Various locations in the		ì		
07-932030		Catch Basin Inserts and	d Screens			
07LA996156						
PR071874						
	06/13/2002	BTB0-TEA-Region	Obligation	-86,548		
Total Obligated:		-86,548	Total:	-86,548	0	0
Total Encumbered:		86,548				
Total Expended:		0				
Date of Last Activity:		06/27/2002				
	RIZATION (IN					

Note: All negative values are a liability against balances.

District/MPO/	_		Federal Funds	<b>S</b>	Federal Funds
. toop cholists / tgchoj	Frans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07					
MPO: Los Angeles County	y Metropolitan Trai	nsportation Author (6065)			
		County (5953)			
STPLER-5953(395)		stormwater pollution prever	ntion devices at vario	ous locations in th	e City of Santa
07-932031	Monica				
071 4 0 0 4 0 0	Install catch b	oasin screens			
07LAOB100					
PR071960	(0000 DTD0 TEA	Desire Objective	00.050		
06/28/		-	-66,959	_	
Total Obligated:	-66,959	Total:	-66,959	0	0
Total Encumbered:	66,959				
Total Expended:	0 07/03/2002				
Date of Last Activity:					
4A, PROJECT AUTHORIZATI					
OTDL ED 5050(404)		County (5953)		DIEL DIVED COL	VELLIENCE TO
STPLER-5953(424) 07-932194		SAN JOSE CREEK CHANN	EL FROM SAN GAL	BRIEL RIVER COI	NFLUENCE TO
07-932194	WORKMAN N				
07LA0B100	Bicycle Relate	eu - Other			
PR074366					
	/2002 DTD0 TEA	Danian Obligation	222.000	222.000	
03/18/		-	-333,000	-333,000	New
Total Obligated:	-333,000	Total:	-333,000	-333,000	0
Total Encumbered:	333,000 0				
Total Expended:	03/25/2003				
Date of Last Activity:  4A, PROJECT AUTHORIZATI					
4A, PROJECT AUTHORIZATI			. (2222)		
STDLED 6202/019)		Valley Council of Governm Pasadena Subdivision railro	• •	o City of Clarema	nt at the County
STPLER-6303(018) 07-932112	•		•	ie City of Clarefflo	int at the County
07-932112	•	f San Dimas near Cataract A miles of class 1 bikeway (1			
07LA0B100	Constituct 5.9	Tilles of class I bikeway (	io wide)		
PR074247					
02/28/	/2003 BTB0-TEA-	-Region Obligation	-255,275	-255,275	
					0
Total Obligated: Total Encumbered:	-255,275 255,275	Total:	-255,275	-255,275	0
Total Expended:	233,273				
Date of Last Activity:	03/18/2003				
4A, PROJECT AUTHORIZATI					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>				
		Total Obligations	-37,161,199	-3,834,330	0
Los Angeles Cou	nty Metropolitan Ti	=	8,488.017	-3,834.330	0
Los Angeles Cou		ransportation Author Balance: prior FFY carry over.)	8,488,017	-3,834,330	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Coun	ity Transpoi	rtation Commission (	(6155)			
	09/30/1998	BTR0-TEA-Region	Apportionment	796,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	968,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,050,692		
	10/01/2000	BTR0-TEA-Region		1,084,962		
	10/01/2001	BTR0-TEA-Region		1,131,786		
		Total A	pportionments	5,031,440	0	0
		San Buena Ventura	(5026)			
STPLE-5026(020)		Adjacent to the Count	• •			
07-440014 07VEN990341		Surfers Point Bikepatl	n Restoration			
PR060932	02/24/2000	PTA0 TEA Pogion	Obligation	-136,290		
		BTA0-TEA-Region	Obligation		224 740	
	03/28/2003	BTB0-TEA-Region	Obligation	-231,710	-231,710	New
Total Obligated:		-688,000	Total:	-368,000	-231,710	0
Total Encumbered:		688,000				
Total Expended:		212,367 03/28/2003				
Date of Last Activity:			NE OD MODE INIVOIO			
6A, LUCAL PROGRAM		FING HAS RECEIVED OF Santa Paula (5121)	NE OR WORE INVOICE	<b>-5.</b>		
STPLER-5121(007 07-931880 07T638TA PR071328	)	Railroad Depot Plaza Several improvements		of Santa Barbara Str	eet and Mill Stre	eet
	04/03/2002	BTB0-TEA-Region	Obligation	-412,000		
Total Obligated:		-412,000	Total:	-412,000	0	0
Total Encumbered:		412,000				
Total Expended:		0				
Date of Last Activity:		04/16/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Oxnard (5129)				
STPLER-5129(025	)	North side of Hwy 101		Boulevard and Rice	Avenue	
07-931688 07VEN990339 PR064225		Install Irrigation and L	andscaping			
	12/04/2000	BTB0-TEA-Region	Obligation	-17,706		
	11/28/2002	BTB0-TEA-Region	Obligation	-332,294	-332,294	
Total Obligated:		-350,000	Total:	-350,000	-332,294	0
Total Encumbered:		350,000	i otai.	,	<b>-,</b> ·	-
Total Expended:		17,706				
Date of Last Activity:		12/19/2002				
-	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
		Fillmore (5222)				
STPLER-5222(005		Sespe Creek Bike Pa	th from Old Telegraph	h Road to Good End	ough Road	
07.004044	,	Construct Dike Dath			-g	

Note: All negative values are a liability against balances.

07-931811

O7VEN990314 PR068482

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Construct Bike Path - Phase II

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Ventura County	Γranspo	rtation Commission (61	155)			
STPLER-5222(005)		Fillmore (5222) Sespe Creek Bike Path Construct Bike Dath		Road to Good Eno	ough Road	
O7VEN990314		Construct Bike Path - P	nase ii			
PR068482						
08/	30/2001	BTB0-TEA-Region	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000	Total.	120,000	Ü	Ŭ
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZA	ATION (IN	IITIATED).				
		Ojai (5251)				
STPLER-5251(009)		37 acres of open space	along Scenic Hwy F	Rte 33, approximate	ely .5 miles abov	e the intersection
07-931502		Hwy 150 & 33				
		Acquisition of a scenic e	easement			
07VEN990902						
PR063406						
09/	13/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000	rotal.	,		
Total Expended:		200,000				
Date of Last Activity:		12/04/2002				
9I, FINAL VOUCHER PAID	)					
		Thousand Oaks (5392)	)			
STPLER-5392(013)		Westlake Boulevard/Ro	ute 101			
07-931569		Landscaping & Irrigation	า			
07VEN990346						
PR062884						
08/	10/2000	BTB0-TEA-Region	Obligation	-355,000		
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		355,000				
Date of Last Activity:		03/19/2003				
7F, FINANCIAL ADJUSTM	ENT SCH	IEDULED.				
		Thousand Oaks (5392)				
STPLER-5392(018)		Thousand Oaks Boulev	ard: Moorpark Road	to the 23 Freeway		
07-931631		Thousand Oaks Boulev	ard Enhancement			
07VEN990347						
PR064159						
11/	30/2000	BTB0-TEA-Region	Obligation	-420,000		
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000		•		
Total Expended:		242,218				
Date of Last Activity:		11/01/2001				
	CCOLINI	TING HAS RECEIVED ONE	OR MORE INVOICE	s		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Ventura Coun	ty Transpo	rtation Commission (61	155)			
OTDLED 5405/044	`	Simi Valley (5405)	DOM/somb side of	l aa Ammalaa Awamu	a franc France and	Dood to Angue
STPLER-5405(014 07-931447	)	South side of Metrolink I	ROW/north side of	Los Angeles Avenu	e from Erringer	Road to Angus
07-931447		Avenue Landscaping, irrigation,	2 mini narka ata			
07VEN990343		Lanuscaping, imgation,	2 mini parks etc.			
PR060006						
111000000	12/16/1999	BTA0-TEA-Region	Obligation	-123,942		
	11/15/2000	BTB0-TEA-Region	Obligation	-1,302,276		
	03/06/2001	BTB0-TEA-Region	Obligation	263,288		
	03/00/2001	-1,016,501	•	-1,162,930	0	0
Total Obligated: Total Encumbered:		1,016,501	Total:	-1,162,930	0	0
Total Expended:		1,016,501				
Date of Last Activity:		04/08/2003				
7H, FINAL VOUCHER	SENT TO FH					
		Simi Valley (5405)				
STPLER-5405(015	)	Simi Valley Rail Station	at East Los Angele	s Avenue		
07-931448	,	Pedestrian & Landscape				
07VEN990344		·				
PR059979						
	12/16/1999	BTA0-TEA-Region	Obligation	-19,476		
	08/14/2000	BTB0-TEA-Region	Obligation	-582,524		
	10/31/2002	BTB0-TEA-Region	Obligation	26,975	26,975	
Total Obligated:		-575,024	Total:	-575,024	26,975	0
Total Encumbered:		575,025	i otai.			-
Total Expended:		575,025				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER F	PAID					
		Simi Valley (5405)				
STPLER-5405(023	)	Tapo Canyon Road and	118 Freeway			
07-931920		Landscape Enhanceme	nts			
07VEN000401						
PR071025						
	03/19/2002	BTB0-TEA-Region	Obligation	-217,000		
Total Obligated:		-317,000	Total:	-217,000	0	0
Total Encumbered:		317,000				
Total Expended:		239,907				
Date of Last Activity:		02/21/2003				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Moorpark (5436)				
STPLER-5436(007	)	Along Moorpark Avenue	-	the southern end	of rail-related pro	perty. Moorpark
07-931871		Station Entrance Landso	caping.			
07) (5) 10000000		Landscape				
07VEN990338						
PR067876						
	08/28/2001	BTB0-TEA-Region	Obligation	-13,279		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	,	/entura County (595	52)			
STPLER-5952(068	) I	Highway 126, approx	imately 1 mile east of	the Ventura County	//Los AngelesCo	unty line.
07-931446	·	Roadside rest stop-re	ehabilitate building, in	stall p		
07VEN990336						
PR060742						
	02/28/2000	BTA0-TEA-Region	Obligation	-165,000		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		0				
Date of Last Activity:		03/01/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		To	otal Obligations	-4,363,233	-537,028	0
	Ventura Co	unty Transportation	Balance:	668,206	-537,028	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0
		0	7 Balance:	9,156,223	-4,371,358	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernardi	no Associat	ted Governments (6053	)			
		San Bernardino (5033)	•			
STPLE-5033(015) 08-410584 08200075, 08N/A PR059224		In the City of San Berna Station Rehabilitation	rdino at the Metroli	nk Station (Santa F	e Depot).	
	07/28/2001	BTB0-TEA-Region	Obligation	-2,871,746		
	08/28/2002	BTB0-TEA-Region	Obligation	-1,045,919		
	09/17/2002	BTB0-TEA-Region	Obligation	-863,000		
	09/28/2002	_	Obligation	1,045,919		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-5,034,746 5,034,746 2,720,981 03/11/2003	Total:	-3,734,746	0	0
<del>-</del>		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Ontario (5092)				
STPLER-5092(013 08-412234 08200094 PR068481	3)	East Ontario Metrolink S Landscaping, rider amer				
	08/30/2001	BTB0-TEA-Region	Obligation	-1,538,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,538,000 1,538,000 0 09/20/2001	Total:	-1,538,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLER-5147(010 08-924635 08200074 PR067105		<b>Upland (5147)</b> Along the U.P.R.R. right Pedestrian and bike path	h		terly city limits n	ear Grove Avenue
	06/13/2001	BTB0-TEA-Region	Obligation	-177,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-177,060 177,060 0 07/10/2001	Total:	-177,060	0	0
m, i nostoi Aoillo		· · · · · · · · · · · · · · · · · · ·				
STPLER-5380(013 08-924578 08SBD200074 PR063972	3)	Victorville (5380) Riverwalk Trail in Mojavi Pedestrian and Bike Pat		l Park		

Note: All negative values are a liability against balances.

11/13/2000

BTB0-TEA-Region

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Obligation

-10,000

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		10,000	Total.	10,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		11/29/2000				
4A, PROJECT AUTHO		NITIATED).				
		Hesperia (5452)				
CML-5452(005)		In the City of Hesperia	on the S/W Corner o	f SR 395 and Joshi	ua St	
08-924295		Park and ride transfer fa	acility			
08SBD41107						
PR051500						
	07/28/2001	BTB0-TEA-Region	Obligation	-100,700		
Total Obligated:		-384,700	Total:	-100,700	0	0
Total Encumbered:		390,046				
Total Expended:		390,046				
Date of Last Activity:		10/17/2002				
7G, SENT TO FEDER	AL AID UNIT.					
		Yucca Valley (5466)				
STPLER-5466(01	1)	Yucca Valley Regional		e Center at 56711	Twentynine Paln	ns Highway (SR 6
08-924667		Tenant and exterior imp	rovements			
08200074						
PR068650			<b>.</b>			
	09/07/2001	BTB0-TEA-Region	Obligation	-167,000		
	05/16/2002	BTB0-TEA-Region	Obligation	9,550		
	08/14/2002	BTB0-TEA-Region	Obligation	-9,550		
	02/21/2003	BTB0-TEA-Region	Obligation	9	9	
Total Obligated:		-166,991	Total:	-166,991	9	0
Total Encumbered:	:	166,991				
Total Expended:		166,991				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		San Bernardino Count	• • •			
STPLER-5954(072	2)	Green Valley Lake Area	1			
08-924592	2)		1			
08-924592 08200074	2)	Green Valley Lake Area	1			
08-924592		Green Valley Lake Area Lakeside trail improvem	ents			
08-924592 08200074	12/18/2000	Green Valley Lake Area Lakeside trail improvem BTB0-TEA-Region	ents Obligation	-4,427		
08-924592 08200074 PR064281	12/18/2000 01/12/2002	Green Valley Lake Area Lakeside trail improvem BTB0-TEA-Region BTB0-TEA-Region	ents	-35,057		
08-924592 08200074 PR064281 Total Obligated:	12/18/2000 01/12/2002	Green Valley Lake Area Lakeside trail improvem BTB0-TEA-Region BTB0-TEA-Region -39,484	ents Obligation		0	0
08-924592 08200074 PR064281 Total Obligated: Total Encumbered:	12/18/2000 01/12/2002	Green Valley Lake Area Lakeside trail improvem BTB0-TEA-Region BTB0-TEA-Region -39,484 0	ents  Obligation Obligation	-35,057	0	0
08-924592 08200074 PR064281 Total Obligated: Total Encumbered: Total Expended:	12/18/2000 01/12/2002	Green Valley Lake Area Lakeside trail improvem  BTB0-TEA-Region BTB0-TEA-Region -39,484 0 0	ents  Obligation Obligation	-35,057	0	0
08-924592 08200074 PR064281  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/18/2000 01/12/2002	Green Valley Lake Area Lakeside trail improvem  BTB0-TEA-Region BTB0-TEA-Region -39,484 0 0 01/12/2002	ents  Obligation Obligation	-35,057	0	0
08-924592 08200074 PR064281 Total Obligated: Total Encumbered: Total Expended:	12/18/2000 01/12/2002	Green Valley Lake Area Lakeside trail improvem  BTB0-TEA-Region BTB0-TEA-Region -39,484 0 0 01/12/2002	ents  Obligation Obligation Total:	-35,057	0	0
08-924592 08200074 PR064281  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/18/2000 01/12/2002	Green Valley Lake Area Lakeside trail improvem  BTB0-TEA-Region BTB0-TEA-Region -39,484 0 0 01/12/2002 IITIATED).  San Bernardino Count	Obligation Obligation Total:	-35,057	0	0
08-924592 08200074 PR064281  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/18/2000 01/12/2002	Green Valley Lake Area Lakeside trail improvem  BTB0-TEA-Region BTB0-TEA-Region -39,484 0 0 01/12/2002  IITIATED).  San Bernardino Count Around Lake Gregory n	Obligation Obligation Total:	-35,057	0	0
08-924592 08200074 PR064281  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5954(080) 08-924636	12/18/2000 01/12/2002	Green Valley Lake Area Lakeside trail improvem  BTB0-TEA-Region BTB0-TEA-Region -39,484 0 0 01/12/2002 IITIATED).  San Bernardino Count	Obligation Obligation Total:	-35,057	0	0
08-924592 08200074 PR064281  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5954(080 08-924636 08200074	12/18/2000 01/12/2002	Green Valley Lake Area Lakeside trail improvem  BTB0-TEA-Region BTB0-TEA-Region -39,484 0 0 01/12/2002  IITIATED).  San Bernardino Count Around Lake Gregory n	Obligation Obligation Total:	-35,057	0	0
08-924592 08200074 PR064281  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5954(080) 08-924636	12/18/2000 01/12/2002	Green Valley Lake Area Lakeside trail improvem  BTB0-TEA-Region BTB0-TEA-Region -39,484 0 0 01/12/2002  IITIATED).  San Bernardino Count Around Lake Gregory n	Obligation Obligation Total:	-35,057	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
IPO: San Bernardino		•	-			
STPLER-5954(080)		<b>San Bernardino Count</b> Around Lake Gregory n Scenic pedestrian walk	ear Crestline			
08200074 PR066970		•	,			
	/22/2002	BTB0-TEA-Region	Obligation	-123,942		
	12212002	-190,340	_	-190,340	0	0
Total Obligated: Total Encumbered:		0	Total:	-190,340	U	U
Total Expended:		0				
Date of Last Activity:		02/22/2002				
4A, PROJECT AUTHORIZ						
,		United States Forest S	Service (6190)			
STPLER-6190(009)		Hiking trail construction	• •	between Rouse Hou	use Road and S	SR 138 - Phase 2
08-924656		Hiking trail construction				
08200074		<b>J</b>				
PR067980						
	/08/2001	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000	i Olai.	-200,000	O	O
Total Expended:		0				
Date of Last Activity:		01/16/2002				
4A, PROJECT AUTHORIZ						
TA, I ROOLOT AOTHORIZ		San Bernardino Assoc	sisted Government	·c (6053)		
STPLEGR-6208(001)		I-10 Corridor landscapir		.5 (0055)		
08-198204		Landscaping	ig rical Maito			
PR069918		Landscaping				
	/28/2001	BTD0-TEA-Region	Obligation	-87,500		
	12012001		_		0	0
Total Obligated:		-87,500	Total:	-87,500	0	0
Total Encumbered:		0 0				
Total Expended:		04/03/2002				
Date of Last Activity: <b>4A</b> , <b>PROJECT AUTHORIZ</b>						
4A, PROJECT AUTHORIZ						
CTDL CD 6200(002)		Caltrans (6208)				
STPLER-6208(003)						
PR072813	10010000	DTD0 TE4 D :	O. II. II.	050 000		
	/26/2002	BTB0-TEA-Region	Obligation	-959,000		
Total Obligated:		-959,000	Total:	-959,000	0	0
Total Encumbered:		959,000				
Total Expended:		4,471				
•		09/26/2002				
Date of Last Activity:						
•						
Date of Last Activity:		ITIATED).	l Obligations	-7,203,821	9	0
Date of Last Activity:	ZATION (IN	ITIATED). Tota				
Date of Last Activity:	ZATION (IN	ITIATED).		-7,203,821 -7,203,821	9	0
Date of Last Activity:	ZATION (IN	ITIATED). Tota	overnments Balance:			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commission	ı (6054)			
	09/30/1998	BTR0-TEA-Region		1,573,000		
	08/26/1999	BTR0-TEA-Region		1,912,000		
	10/01/1999	BTR0-TEA-Region		2,075,996		
	10/01/2000	BTR0-TEA-Region		2,143,707		
	10/01/2001	BTR0-TEA-Region		2,236,223		
		•	• •		0	0
		Riverside (5058)	pportionments	9,940,926	0	0
STPLNER-5058(06	32)	SR 91-Pierce Street in	nterchange			
08-924600 08RIV62046 PR064904	,,,,	Landscaping and side	•			
	02/06/2001	BTB0-TEA-Region	Obligation	-29,214		
	05/14/2001	BTB0-TEA-Region	Obligation	-12,395		
	06/22/2002	BTB0-TEA-Region	Obligation	-297,962		
Total Obligated:		-339,571	Total:	-339,571	0	0
Total Encumbered:		339,571	i otai.	000,011	· ·	· ·
Total Expended:		41,609				
Date of Last Activity:		04/16/2003				
· · · · · · · · · · · · · · · · · · ·	NS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Lake Elsinore (5074)	ı			
STPLER-5074(013	)	Lake Elsinore Outlet (		n Avenue to Sumne	r Avenue	
08-924612		Pedestrian and bike c	orridor			
08RIV62046						
PR068300						
	08/28/2001	BTB0-TEA-Region	Obligation	-412,000		
Total Obligated:		-412,000	Total:	-412,000	0	0
Total Encumbered:		412,000				
Total Expended:		374,313				
Date of Last Activity:		10/15/2002				
6A, LOCAL PROGRA	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Jacinto (5075)				
STPLER-5075(008	)	STATE STREETVAR	RIOUS LOCATIONS			
08-924544		Pedestrian Walkway				
08RIV62046						
PR063268						
	08/21/2000	BTB0-TEA-Region	Obligation	-17,706		
	06/04/2001	BTB0-TEA-Region	Obligation	-246,294		
	07/26/2002	BTB0-TEA-Region	Obligation	-25,571		
Total Obligated:		-289,571	Total:	-289,571	0	0
Total Encumbered:		289,571	i Otal.	1	-	,
Total Expended:		289,571				
Date of Last Activity:		01/09/2003				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
/IPO: Riverside Coun	ty Transp	ortation Commission (	6054)			
		Corona (5104)	•			
STPLER-5104(023)		North Main Street Scen	ic Corridor from Gra	nd Boulevard to Pa	arkridge Avenue	
08-924591		Landscaping & enhance	ements			
08RIV62046						
PR065217						
03	3/07/2001	BTB0-TEA-Region	Obligation	-638,000		
Total Obligated:		-638,000	Total:	-638,000	0	0
Total Encumbered:		638,000				
Total Expended:		595,806				
Date of Last Activity:		04/01/2003				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	3.		
		Corona (5104)				
STPLER-5104(024)		Route 91 at Main Street	t interchange			
08-924590		Interchange landscaping	g & beautification			
08RIV62046						
PR068025						
30	3/10/2001	BTB0-TEA-Region	Obligation	-314,000		
Total Obligated:		-314,000	Total:	-314,000	0	0
Total Encumbered:		314,000				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Perris (5198)				
STPLER-5198(009)		Santa Fe Depot on 4th	Street			
08-924668		Historic restoration				
08RIV62046						
PR068331						
30	3/27/2001	BTB0-TEA-Region	Obligation	-69,053		
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		69,053				
Total Expended:		63,067				
Date of Last Activity:		02/13/2003				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	<b>3</b> .		
		Indio (5275)				
STPLER-5275(010)		Indio Boulevard from Je		ite Route 111		
08-412404		Landscaping and sidew	alks			
08RIV62046						
PR070743						
02	2/22/2002	BTB0-TEA-Region	Obligation	-194,766		
04	1/24/2002	BTB0-TEA-Region	Obligation	-1,260,234		
Total Obligated:		-1,455,000	Total:	-1,455,000	0	0
Total Encumbered:		1,455,000				
Total Expended:		0				
Date of Last Activity:		04/26/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Coun	-	-	6054)			
		Palm Springs (5282)				
STPLER-5282(014)		IN THE CITY OF PALM		IE AUTRY TRAIL/I	RAMON ROAD	
08-924552 08RIV62046		Median island landscapi	ing			
PR063407						
	9/13/2000	BTB0-TEA-Region	Obligation	-44,265		
	2/07/2001	BTB0-TEA-Region	Obligation	-35,412		
	2/28/2002	BTB0-TEA-Region	Obligation	-441,894	441 904	
	2/20/2002	-521,571	•		-441,894	0
Total Obligated: Total Encumbered:		-521,571 521,571	Total:	-521,571	-441,894	0
Total Expended:		0				
Date of Last Activity:		04/07/2003				
		ING HAS RECEIVED ONE	OR MORE INVOICES	<b>S</b> .		
,		Norco (5394)				
STPLER-5394(012)		In the City of Norco, Riv	erside County, Coas	st to Crest Santa A	na River Trail-Ol	d Hamner Ave to
08-924542		Pedley Ave.	•			
		Trail Extension & Consti	ruct Missing Link			
08RIV62046						
PR063269						
	3/21/2000	BTB0-TEA-Region	Obligation	-66,397		
	3/21/2000	BTB0-TEA-Region -66,397	Obligation Total:	-66,397 -66,397	0	0
08 Total Obligated: Total Encumbered:	3/21/2000	-66,397 66,397	_		0	0
08 Total Obligated: Total Encumbered: Total Expended:		-66,397 66,397 0	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-66,397 66,397 0 09/14/2000	_		0	0
08 Total Obligated: Total Encumbered: Total Expended:	ZATION (IN	-66,397 66,397 0 09/14/2000 IITIATED).	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIA	ZATION (IN	-66,397 66,397 0 09/14/2000 IITIATED). Indian Wells (5401)	Total:	-66,397	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIS	ZATION (IN	-66,397 66,397 0 09/14/2000 IITIATED). Indian Wells (5401) Deep Canyon Channel a	Total:  Total:	-66,397	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIS  STPLER-5401(001) 08-924584	ZATION (IN	-66,397 66,397 0 09/14/2000 IITIATED). Indian Wells (5401)	Total:  Total:	-66,397	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLER-5401(001) 08-924584 08SCAG011	ZATION (IN	-66,397 66,397 0 09/14/2000 IITIATED). Indian Wells (5401) Deep Canyon Channel a	Total:  Total:	-66,397	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIS  STPLER-5401(001) 08-924584 08SCAG011 PR070099	ZATION (IN	-66,397 66,397 0 09/14/2000 IITIATED). Indian Wells (5401) Deep Canyon Channel a Pedestrian and bicycle b	Total:  Total:  and SR 111 at the E	-66,397 ast City Limits	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI  STPLER-5401(001) 08-924584 08SCAG011 PR070099	ZATION (IN	-66,397 66,397 0 09/14/2000 IITIATED). Indian Wells (5401) Deep Canyon Channel a Pedestrian and bicycle b	Total:  Total:  and SR 111 at the E bridge  Obligation	-66,397 ast City Limits -312,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI: STPLER-5401(001) 08-924584 08SCAG011 PR070099 01 Total Obligated:	ZATION (IN	-66,397 66,397 0 09/14/2000 IITIATED). Indian Wells (5401) Deep Canyon Channel a Pedestrian and bicycle b BTB0-TEA-Region -312,000	Total:  Total:  and SR 111 at the E	-66,397 ast City Limits	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLER-5401(001) 08-924584 08SCAG011 PR070099  Total Obligated: Total Encumbered:	ZATION (IN	-66,397 66,397 0 09/14/2000 IITIATED). Indian Wells (5401) Deep Canyon Channel a Pedestrian and bicycle b BTB0-TEA-Region -312,000 312,000	Total:  Total:  and SR 111 at the E bridge  Obligation	-66,397 ast City Limits -312,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI:  STPLER-5401(001) 08-924584 08SCAG011 PR070099  Total Obligated: Total Encumbered: Total Expended:	ZATION (IN	-66,397 66,397 0 09/14/2000 IITIATED). Indian Wells (5401) Deep Canyon Channel a Pedestrian and bicycle b BTB0-TEA-Region -312,000 312,000 0	Total:  Total:  and SR 111 at the E bridge  Obligation	-66,397 ast City Limits -312,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLER-5401(001) 08-924584 08SCAG011 PR070099  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	<b>ZATION (IN</b> 1/09/2002	-66,397 66,397 0 09/14/2000 IITIATED). Indian Wells (5401) Deep Canyon Channel a Pedestrian and bicycle b BTB0-TEA-Region -312,000 312,000 0 12/26/2002	Total:  Total:  and SR 111 at the E bridge  Obligation	-66,397 ast City Limits -312,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI:  STPLER-5401(001) 08-924584 08SCAG011 PR070099  Total Obligated: Total Encumbered: Total Expended:	<b>ZATION (IN</b> 1/09/2002 <b>ZATION (IN</b>	-66,397 66,397 0 09/14/2000 IITIATED). Indian Wells (5401) Deep Canyon Channel a Pedestrian and bicycle b BTB0-TEA-Region -312,000 312,000 0 12/26/2002	Total:  Total:  and SR 111 at the E bridge  Obligation	-66,397 ast City Limits -312,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI:  STPLER-5401(001) 08-924584 08SCAG011 PR070099  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI:	<b>ZATION (IN</b> 1/09/2002 <b>ZATION (IN</b>	-66,397 66,397 0 09/14/2000 IITIATED). Indian Wells (5401) Deep Canyon Channel a Pedestrian and bicycle b  BTB0-TEA-Region -312,000 0 12/26/2002 IITIATED). Rancho Mirage (5412)	Total:  Total:  and SR 111 at the Epridge  Obligation  Total:	-66,397  ast City Limits  -312,000 -312,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI:  STPLER-5401(001) 08-924584 08SCAG011 PR070099  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI:  STPLER-5412(004)	<b>ZATION (IN</b> 1/09/2002 <b>ZATION (IN</b>	-66,397 66,397 0 09/14/2000 IITIATED). Indian Wells (5401) Deep Canyon Channel a Pedestrian and bicycle b  BTB0-TEA-Region -312,000 0 12/26/2002 IITIATED). Rancho Mirage (5412) East Palm Canyon Drive	Total:  Total:  and SR 111 at the Epridge  Obligation  Total:	-66,397  ast City Limits  -312,000 -312,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI:  STPLER-5401(001) 08-924584 08SCAG011 PR070099  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI:	<b>ZATION (IN</b> 1/09/2002 <b>ZATION (IN</b>	-66,397 66,397 0 09/14/2000 IITIATED). Indian Wells (5401) Deep Canyon Channel a Pedestrian and bicycle b  BTB0-TEA-Region -312,000 0 12/26/2002 IITIATED). Rancho Mirage (5412)	Total:  Total:  and SR 111 at the Epridge  Obligation  Total:	-66,397  ast City Limits  -312,000 -312,000	0	0

Note: All negative values are a liability against balances.

05/29/2002

BTB0-TEA-Region

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Obligation

-695,142

lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-695,142	Total:	-695,142	0	0
Total Encumbered:		695,142	rotal.	,		
Total Expended:		0				
Date of Last Activity:		05/31/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	NITIATED).				
		Temecula (5459)				
STPLER-5459(015)		Southwest side of Murri	eta Creek from the	southerly I-15/SR 79	interchange to	Cherry Street
08-924734		Pedestrian and bike pat		•	J	•
08RIV62046		·				
PR071873						
06	5/04/2002	BTB0-TEA-Region	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		0	i Otal.	177,000	· ·	Ü
Total Expended:		0				
Date of Last Activity:		06/04/2002				
4A, PROJECT AUTHORIZ	ZATION (IN					
,		Murrieta (5464)				
STPLER-5464(019)		Murrieta Hot Springs Ro	nad from Madison Δ	venue to the I-215 ii	nterchange	
08-924602		Slope paving and media		vende to the 1210 ii	noronango.	
08RIV62046		clope paving and modic	arriaria coapirig			
PR064903						
03	7/07/2001	RTR0-TFA-Region	Obligation	-42 494		
	2/07/2001	BTB0-TEA-Region	Obligation	-42,494 43,494	0	0
Total Obligated:	2/07/2001	-42,494	Obligation Total:	-42,494 -42,494	0	0
Total Obligated: Total Encumbered:	2/07/2001	-42,494 0	•		0	0
Total Obligated: Total Encumbered: Total Expended:	2/07/2001	-42,494 0 0	•		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-42,494 0 0 0 02/07/2001	•		0	0
Total Obligated: Total Encumbered: Total Expended:		-42,494 0 0 02/07/2001 NITIATED).	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIA	ZATION (IN	-42,494 0 0 02/07/2001 NITIATED). Riverside County (595	Total:	-42,494		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI: STPLNER-5956(146)	ZATION (IN	-42,494 0 0 0 02/07/2001 IITIATED).  Riverside County (595 Interchanges of I-10 at I	Total:  6)  Monterey Avenue ar	-42,494		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLNER-5956(146) 08-924759	ZATION (IN	-42,494 0 0 02/07/2001 NITIATED). Riverside County (595	Total:  6)  Monterey Avenue ar	-42,494		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIO STPLNER-5956(146) 08-924759 08RIV62046	ZATION (IN	-42,494 0 0 0 02/07/2001 IITIATED).  Riverside County (595 Interchanges of I-10 at I	Total:  6)  Monterey Avenue ar	-42,494		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLNER-5956(146) 08-924759 08RIV62046 PR071929	ZATION (IN	-42,494 0 0 02/07/2001 IITIATED). Riverside County (595 Interchanges of I-10 at I	Total:  6)  Monterey Avenue and beautification	-42,494 and at Washington St		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI:  STPLNER-5956(146) 08-924759 08RIV62046 PR071929	<b>ZATION (IN</b>	-42,494 0 0 02/07/2001 NITIATED). Riverside County (595 Interchanges of I-10 at I Landscaping and scenic	Total:  6)  Monterey Avenue and beautification  Obligation	-42,494  and at Washington Si -115,089		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLNER-5956(146) 08-924759 08RIV62046 PR071929 06	ZATION (IN	-42,494 0 0 02/07/2001 NITIATED).  Riverside County (595 Interchanges of I-10 at I Landscaping and scenic	Total:  6)  Monterey Avenue and beautification	-42,494  and at Washington St -115,089 -592,482	treet near Palm	Desert
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLNER-5956(146) 08-924759 08RIV62046 PR071929 06 08 Total Obligated:	<b>ZATION (IN</b>	-42,494 0 0 02/07/2001 IITIATED).  Riverside County (595 Interchanges of I-10 at I Landscaping and scenic  BTB0-TEA-Region BTB0-TEA-Region -707,571	Total:  6)  Monterey Avenue and beautification  Obligation	-42,494  and at Washington Si -115,089		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLNER-5956(146) 08-924759 08RIV62046 PR071929  06 Total Obligated: Total Encumbered:	<b>ZATION (IN</b>	-42,494 0 0 02/07/2001 NITIATED).  Riverside County (595 Interchanges of I-10 at I Landscaping and scenic  BTB0-TEA-Region BTB0-TEA-Region -707,571 115,089	Total:  6)  Monterey Avenue and beautification  Obligation Obligation	-42,494  and at Washington St -115,089 -592,482	treet near Palm	Desert
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLNER-5956(146) 08-924759 08RIV62046 PR071929  Total Obligated: Total Encumbered: Total Expended:	<b>ZATION (IN</b>	-42,494 0 0 02/07/2001 IITIATED).  Riverside County (595 Interchanges of I-10 at I Landscaping and scenic  BTB0-TEA-Region BTB0-TEA-Region -707,571 115,089 0	Total:  6)  Monterey Avenue and beautification  Obligation Obligation	-42,494  and at Washington St -115,089 -592,482	treet near Palm	Desert
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI:  STPLNER-5956(146) 08-924759 08RIV62046 PR071929  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ZATION (IN 6/22/2002 8/06/2002	-42,494 0 0 02/07/2001 NITIATED).  Riverside County (595 Interchanges of I-10 at I Landscaping and scenic  BTB0-TEA-Region BTB0-TEA-Region -707,571 115,089 0 01/24/2003	Total:  6)  Monterey Avenue and beautification  Obligation Obligation	-42,494  and at Washington St -115,089 -592,482	treet near Palm	Desert
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLNER-5956(146) 08-924759 08RIV62046 PR071929  Total Obligated: Total Encumbered: Total Expended:	ZATION (IN 6/22/2002 8/06/2002	-42,494 0 0 02/07/2001 NITIATED).  Riverside County (595 Interchanges of I-10 at I Landscaping and scenic  BTB0-TEA-Region BTB0-TEA-Region -707,571 115,089 0 01/24/2003	Total:  6)  Monterey Avenue and beautification  Obligation Obligation	-42,494  and at Washington St -115,089 -592,482	treet near Palm	Desert
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI:  STPLNER-5956(146) 08-924759 08RIV62046 PR071929  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ZATION (IN 6/22/2002 8/06/2002	-42,494 0 0 02/07/2001 NITIATED).  Riverside County (595 Interchanges of I-10 at I Landscaping and scenic  BTB0-TEA-Region BTB0-TEA-Region -707,571 115,089 0 01/24/2003 NITIATED).	Total:  6)  Monterey Avenue and beautification  Obligation Obligation	-42,494  and at Washington St -115,089 -592,482	treet near Palm	Desert
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLNER-5956(146) 08-924759 08RIV62046 PR071929  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	ZATION (IN 6/22/2002 8/06/2002 ZATION (IN	-42,494 0 0 02/07/2001 NITIATED).  Riverside County (595 Interchanges of I-10 at I Landscaping and scenic  BTB0-TEA-Region BTB0-TEA-Region -707,571 115,089 0 01/24/2003 NITIATED).	Total:  Total:  Monterey Avenue and beautification  Obligation Obligation Total:	-42,494  and at Washington St -115,089 -592,482 -707,571	treet near Palm 0	Desert 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLNER-5956(146) 08-924759 08RIV62046 PR071929  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	ZATION (IN 6/22/2002 8/06/2002 ZATION (IN	-42,494 0 0 02/07/2001 NITIATED).  Riverside County (595 Interchanges of I-10 at I Landscaping and scenic  BTB0-TEA-Region BTB0-TEA-Region -707,571 115,089 0 01/24/2003 NITIATED).	Total:  Total:  Monterey Avenue and beautification  Obligation Obligation Total:	-42,494  and at Washington St -115,089 -592,482 -707,571	treet near Palm 0	Desert 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLNER-5956(146) 08-924759 08RIV62046 PR071929  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	ZATION (IN 6/22/2002 8/06/2002 ZATION (IN	-42,494 0 0 02/07/2001 NITIATED).  Riverside County (595 Interchanges of I-10 at I Landscaping and scenic  BTB0-TEA-Region BTB0-TEA-Region -707,571 115,089 0 01/24/2003 NITIATED).	Total:  Total:  Monterey Avenue and beautification  Obligation Obligation Total:  I Obligations  ommission Balance:	-42,494  and at Washington St  -115,089  -592,482  -707,571  -6,039,430	treet near Palm  0  -441,894	Desert 0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin	o County Ti	ansportation Comm	nission (6148)			
(	09/30/1998	BTR0-TEA-Region	Apportionment	2,177,000		
(	08/26/1999	BTR0-TEA-Region	Apportionment	2,646,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	2,873,299		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,967,015		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,095,063		
		Total A	pportionments	13,758,377	0	0
San Ber	rnardino Co	unty Transportation	Commission Balance:	13,758,377	0	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0
		30	Balance:	10,456,052	-441,885	0

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District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	туре	10 0A	OA AIIIII	to OA
District 09						
MPO: Inyo County 7	=		=	246.000		
	09/30/1998	BTR0-TEA-Region		346,000		
	08/26/1999	BTR0-TEA-Region		420,000		
	10/01/1999	BTR0-TEA-Region		456,111		
	10/01/2000	BTR0-TEA-Region		470,988		
	10/01/2001	BTR0-TEA-Region	Apportionment	491,314		
		Total A	pportionments	2,184,413	0	0
		Redirection of AB 10	112 Second Cycle Fu	ınds		
	07/18/2002	BTR0-TEA-Region	Transfer	-168,005		
		7	Total Transfers	-168,005	0	0
		Inyo County (5948)			-	
STPLE-5948(028)						
091012						
PR060399						
	06/28/2002	BTB0-TEA-Region	Obligation	-571,683		
Total Obligated:		-646,269	Total:	-571,683	0	0
Total Encumbered:		646,269				
Total Expended:		20,636				
Date of Last Activity:		03/05/2003				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		United States Forest	• •			
STPLER-6190(010	-	Eastern Sierra Interag	•	at the junction of SR	395 and SR 136	
09-955069	· ·	Visitor Center Expans	ion			
09LTC 1013						
PR068303	00/07/0004	DTD0 TE4 D :	O. II. II.	40.000		
	08/27/2001	BTB0-TEA-Region	Obligation	-10,600	_	
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		10,600				
Total Expended:		0				
Date of Last Activity:		09/05/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		То	tal Obligations	-582,283	0	0
	Inyo Co	unty Transportation	Commission Balance:	1,434,125	0	0
		(Includes prior FF				
		Amou	int Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	Transporta	ation Commission (61	42)			
	09/30/1998	BTR0-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	308,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	334,171		
	10/01/2000	BTR0-TEA-Region	Apportionment	345,070		
	10/01/2001	BTR0-TEA-Region	Apportionment	359,963		
		Total A	pportionments	1,600,204	0	0
		Redirection of AB 10	12 Second Cycle F	unds		
	07/18/2002	BTR0-TEA-Region	Transfer	-183,717		
		7	otal Transfers	-183,717	0	0
		Mammoth Lakes (54	39)	·		
STPLEG-5439(003	3)	In the Town of Mamm		h Lakes Trail System	, Segment 1 ar	nd 2
09-108284		Cycle 2 - TEA project				
091205						
PR018528						
	06/28/2000	BTA0-TEA-Region	Obligation	-310,000		
Total Obligated:		-891,080	Total:	-310,000	0	0
Total Encumbered:		1,008,000				
Total Expended:		1,008,000				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER F	PAID					
		Mammoth Lakes (54	•			
STPLER-5439(012	)	Mammoth Lakes Weld		e Route 203 adjacent	to the USFS V	isitor Center
09-955079		New Welcome Center	•			
09REGIONALT						
PR072018						
	07/03/2002	BTB0-TEA-Region	Obligation	-37,820		
Total Obligated:		-37,820	Total:	-37,820	0	0
Total Encumbered:		37,820				
Total Expended:		0				
Date of Last Activity:		07/22/2002				
4A, PROJECT AUTHO	RIZATION (IN	-				
		Mono County (5947)				
STPLER-5947(018	)	Community of Lee Vin	•			
09-955070		Landscaping and tree	planting			
09REG SHARE						
PR069821						
	12/19/2001	BTB0-TEA-Region	Obligation	-5,262		
Total Obligated:		-5,262	Total:	-5,262	0	0
Total Encumbered:		5,262				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
<b>4A, PROJECT AUTHO</b>	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	Transportat	ion Commission (6142	2)			
	ı	Mono County (5947)				
STPLER-5947(019	) (	Community of June Lak	е			
09-955071 09N/A	\$	Streetscape improveme	nts and sidewalks			
PR070092						
	01/03/2002	BTB0-TEA-Region	Obligation	-77,733		
	12/06/2002	BTB0-TEA-Region	Obligation	-386,267	-386,267	
	03/28/2003	BTB0-TEA-Region	Obligation	-99,992	-99,992	New1
Total Obligated:		-563,992	Total:	-563,992	-486,259	0
Total Encumbered:		464,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		03/28/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tota	l Obligations	-917,074	-486,259	0
	Mono Co	unty Transportation C	ommission Balance:	499,413	-486,259	0
		(Includes prior FFY of Amount	carry over.) i Loaned:	0	0	0
		09	Balance:	1,933,538	-486.259	0

04/22/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of (	Governments (6088)				
-	09/30/1998		Apportionment	582,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	707,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	767,658		
	10/01/2000	BTR0-TEA-Region	Apportionment	792,696		
	10/01/2001	BTR0-TEA-Region	Apportionment	826,907		
		Total A	pportionments	3,676,261	0	0
		FTASTPL-6245(005)/	•			
	09/05/2001		Transfer	-1,250,000		
		Т	otal Transfers	-1,250,000	0	0
		Stockton (5008)				
STPLER-5008(044	)	on Charter Way from	Center Street to Inter	state Route 5.		
10-956075 10N/A, 10SJ068 PR062111		Landscape				
	05/26/2000	BTA0-TEA-Region	Obligation	-124,000		
	06/14/2002	•	Obligation	-571,000		
Total Obligated:	00/14/2002	-695,000	•	-695,000	0	0
Total Encumbered:		695,000	Total:	-093,000	U	0
Total Expended:		341,896				
Date of Last Activity:		04/10/2003				
•	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
		Stockton (5008)				
STPLER-5008(045	)	Weber Avenue				
10-956119		Miscellaneous - Other				
10N/A, 10SJ068						
PR063353						
	09/11/2000	BTB0-TEA-Region	Obligation	-177,060		
	12/11/2001	BTB0-TEA-Region	Obligation	-1,787,940		
Total Obligated:		-1,965,000	Total:	-1,965,000	0	0
Total Encumbered:		1,965,000				
Total Expended:		1,506,746				
Date of Last Activity:		04/11/2003		_		
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
QTDLED 5400/040	1	Tracy (5192)	of Lammara Dalieta	preaction		
STPLER-5192(012 10-956204	)	Along 11th Street east Landscape	i oi Laiiiiieis Ru. Mi	:19cclion		
10N/A, 10SJ068		Landscape				
PR069723						
	12/11/2001	BTB0-TEA-Region	Obligation	-262,400		
	07/17/2002	•	Obligation	67,192		
Total Obligated:		-195,208	_	-195,208	0	0
Total Encumbered:		195,208	Total:	100,200	J	0
Total Expended:		0				
•		09/10/2002				
Date of Last Activity:		09/10/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin		overnments (6088) Ripon (5286)				
STPLERCM-5286( 10-4A0294	t	east of State Route 99 I o the Hammett Rd IC ir Pedestrian and Bike Pa	n Stanislaus County	•	d in Ripon cross	ing Stanislaus Rive
10SJ&STA-CO		caestran and bike ra	uı			
PR063170						
	08/29/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-450,000	Total:	-200,000	0	0
Total Encumbered:		450,000				
Total Expended:		440,000				
Date of Last Activity:	(	06/19/2002				
6A, LOCAL PROGRAI	MS ACCOUNTI	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		San Joaquin County (	•			
STPLER-5929(103	3) c	on Waterloo Road betw	een "E" Street and	State Route 99		
10-956053	L	_andscape				
10AMEND#12						
PR060791						
	02/08/2000	BTA0-TEA-Region	Obligation	-201,848		
	11/03/2000	BTA0-TEA-Region	Obligation	27,498		
Total Obligated:		-174,350	Total:	-174,350	0	0
Total Encumbered:		174,350				
Total Expended:		161,883				
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAI	MS ACCOUNTI	ING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Tota	l Obligations	-3,229,558	0	0
	San .	Joaquin Council of Go	overnments Balance:	-803,297	0	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency	Trans	r	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	overnments (6089)				
	09/30/1998		Apportionment	439,000		
	08/26/1999	BTR0-TEA-Region	* *	533,000		
	10/01/1999	-		579,298		
	10/01/2000	-		598,192		
	10/01/2000	•	• •			
	10/01/2001	BTR0-TEA-Region	Apportionment	624,008		
		Total A	pportionments	2,773,498	0	0
		Modesto (5059)				
STPLER-5059(069	9)	In the Vicinty of the S				
10-107984		Acquisition of Scenic	Ave & bikeway easer	nents.		
10AMEND#17						
PR059229						
	09/16/1999	ŭ	Obligation	-44,000		
	03/03/2000	9	Obligation	-567,000		
Total Obligated:		-611,000	Total:	-611,000	0	0
Total Encumbered:		611,000				
Total Expended:		0				
Date of Last Activity:		03/09/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Modesto (5059)				
STPLE-5059(087)		on the south bank of I	Dry Creek between E	I Vista Ave and Cla	us Road.	
10-106914		Bike Path				
1098STA0171, 10F	PPNO 9998					
PR063401						
	09/11/2001	BTB0-TEA-Region	Obligation	-40,322		
Total Obligated:		-462,322	Total:	-40,322	0	0
Total Encumbered:		462,322				
Total Expended:		358,071				
Date of Last Activity:		01/30/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Modesto (5059)				
STPLER-5059(089	9)	at the intersection of I	∟a Loma, "G" Street a	and James Street.		
10-956125		Landscape				
10N/A						
PR063805						
	10/25/2000	BTB0-TEA-Region	Obligation	-118,999		
	05/16/2001	BTB0-TEA-Region	Obligation	-124,376		
Total Obligated:		-243,375	Total:	-243,375	0	0
Total Encumbered:		243,375	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		179,607				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Oakdale (5153)		<u> </u>		
STPCMLER-5153(	(800	on the east side of No	orth Yosemite Avenue	(SR-120).		
10 440724	-		annuation project	•		

Note: All negative values are a liability against balances.

10-4A0724

10PPNO 9951 PR061685

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TEA - right-of-way preservation project

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Counc	il of Go	vernments (6089)				
		Oakdale (5153)				
STPCMLER-5153(008)	)	on the east side of Nortl		(SR-120).		
40DDNO 0054		TEA - right-of-way prese	ervation project			
10PPNO 9951						
PR061685	20/2000	DTAO TEA Dogion	Obligation	50 500		
	28/2000	BTA0-TEA-Region	Obligation	-50,500	•	0
Total Obligated:		-294,000	Total:	-50,500	0	0
Total Encumbered:		315,000				
Total Expended:		315,000				
Date of Last Activity:		06/04/2001				
9I, FINAL VOUCHER PAID						
OTDOM ED 5470/007		Newman (5172)	Ot 0 M Ot	T 0	O+  -+	11
STPCMLER-5172(007)	)	on Main St between Ker	rn St & Merced St a	nd Tulare & Fresno	St btwn "P" St &	. Hwy 33.
10-4A0964	-ND #00	Landscape				
10AMEND #08, 10AME	END #20					
PR061844						
	28/2000	BTA0-TEA-Region	Obligation	-75,840		
07/0	03/2002	BTA0-TEA-Region	Obligation	-81,147		
Total Obligated:		-1,320,567	Total:	-156,987	0	0
Total Encumbered:		1,527,567				
Total Expended:		1,480,594				
Date of Last Activity:		03/25/2003				
6A, LOCAL PROGRAMS A	CCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Ceres (5241)				
STPLER-5241(013)		Hatch Road -600 ft. eas	t of Richland Ave. to	o Hendon Road		
10-956120		Landscape				
1001STA164T, 10N/A						
PR063354						
09/	11/2000	BTB0-TEA-Region	Obligation	-15,935		
08/3	31/2001	BTB0-TEA-Region	Obligation	-260,781		
Total Obligated:		-276,716	Total:	-276,716	0	0
Total Encumbered:		276,716				
Total Expended:		274,595				
Date of Last Activity:		12/30/2002				
7F, FINANCIAL ADJUSTM	ENT SCH	IEDULED.				
		Patterson (5244)				
STPLER-5244(012)		in the City of Patterson	downtown area.			
10-4A2094		Pedestrian Improvemen				
1001STA156T, 10N/A						
PR062846						
07/2	26/2000	BTA0-TEA-Region	Obligation	-17,706		
	25/2001	BTB0-TEA-Region	Obligation	-337,299		
	03/2002	BTB0-TEA-Region	Obligation	-76,433		
0770	JJ1 2002	DIDO-ILA-Negion	Obligation	-70,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-431,438	Total:	-431,438	0	0
Total Encumbered:		437,438				
Total Expended:		437,438				
Date of Last Activity:		03/12/2003				
7F, FINANCIAL ADJUS	TMENT SCH	EDULED.				
	1	Waterford (5406)				
STPLER-5406(009) PR065381		, ,				
	03/15/2001	BTB0-TEA-Region	Obligation	-52,800		
Total Obligated:		-52,800	Total:	-52,800	0	0
Total Encumbered:		0	i otali.	•		
Total Expended:		0				
Date of Last Activity:		03/15/2001				
4A, PROJECT AUTHOI	RIZATION (INI	ITIATED).				
		Stanislaus County (59	38)			
STPLNER-5938(09		l-5 at Ingram Creek Inte	•			
10-106024	•	Landscape	J			
1001STA166T, 10S		•				
PR070421	_					
	09/16/1999	BTA0-TEA-Region	Obligation	-48,691		
	01/28/2002	BTB0-TEA-Region	Obligation	-327,300		
Total Obligated:		-375,991	Total:	-375,991	0	0
Total Encumbered:		375,991	i otai.	-070,991	O	O
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHOR						
•	,	-	l Obligations	-2,239,129	0	0
	Sta	anislaus Council of Go	overnments Balance:	534,369	0	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	/ Associatio	on of Governments (	6095)			
0	9/30/1998	BTR0-TEA-Region	Apportionment	285,000		
0	8/26/1999	BTR0-TEA-Region	Apportionment	346,000		
1	0/01/1999	BTR0-TEA-Region	Apportionment	375,481		
1	0/01/2000	BTR0-TEA-Region	Apportionment	387,728		
1	0/01/2001	BTR0-TEA-Region	Apportionment	404,461		
		Total A	pportionments	1,798,670	0	0
	E	Exchange Fund Tran	sfers			
0	8/26/1999	BTR0-TEA-Region	Transfer	-631,000		
	E	Exchange Fund Tran	sfers			
0	3/02/2000	BTR0-TEA-Region	Transfer	-375,481		
	E	Exchange Fund Tran	sfers			
0	2/14/2001	BTR0-TEA-Region	Transfer	-387,728		
	E	Exchange Fund Tran	sfers			
0	3/21/2002	BTR0-TEA-Region	Transfer	-404,461		
		Т	otal Transfers	-1,798,670	0	0
ı	Merced Cou	nty Association of (	Governments Balance:	0	0	0
		(Includes prior FF) Amou	carry over.)	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County	, Transporta	tion Commission (6	126)			
	09/30/1998	BTR0-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	45,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	49,036		
	10/01/2000	BTR0-TEA-Region	Apportionment	50,635		
	10/01/2001	BTR0-TEA-Region	Apportionment	52,820		
		Total A	pportionments	234,491	0	0
	E	Exchange Fund Trar	nsfers			
	08/31/1999	BTR0-TEA-Region	Transfer	-82,000		
	E	Exchange Fund Trar	nsfers			
	03/21/2002	BTR0-TEA-Region	Transfer	-152,491		
			Total Transfers	-234,491	0	0
	Alpine Co	unty Transportation	Commission Balance:	0	0	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			71.			
	nty Transpor	rtation Commission (	6127)			
	09/30/1998	BTR0-TEA-Region	-	85,000		
	08/26/1999	BTR0-TEA-Region		103,000		
	10/01/1999	BTR0-TEA-Region		111,673		
	10/01/2000	BTR0-TEA-Region		115,315		
	10/01/2001	BTR0-TEA-Region	• •	120,292		
	10/01/2001	· ·	• •		_	_
			portionments	535,280	0	0
		Exchange Fund Tran		400.000		
	08/26/1999	BTR0-TEA-Region	Transfer	-168,000		
		Т	otal Transfers	-168,000	0	0
		Jackson (5141)				
STPLE-5141(002)		at the Kennedy Mine T	-	City of Jackson.		
10-105994		historic restoration pro	ject			
102998, 102998(A)	)					
PR063349						
	11/28/2001	BTB0-TEA-Region	Obligation	-34,000		
Total Obligated:		-127,000	Total:	-34,000	0	0
Total Encumbered:		157,000				
Total Expended:		0				
Date of Last Activity:		01/08/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Amador County Tran	=			
STPLER-6127(013	•	on State Highway Rou		and southern termir	ni of the Highwa	y 49 bypass near
10-4A2194		Amador City and in Su				
		Landscape and scenic	beautification			
PR072841						
	09/28/2002	BTB0-TEA-Region	Obligation	-97,673		
Total Obligated:		-97,673	Total:	-97,673	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHO	RIZATION (IN	IIIATED).				
		Tot	al Obligations	-131,673	0	0
	Amador Co	ounty Transportation	Commission Balance:	235,607	0	0
		(Includes prior FFY	carry over.)	_	_	_
		Amou	nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County	Council	of Governments (61	128)			
09/30	0/1998	BTR0-TEA-Region	Apportionment	97,000		
08/26	6/1999	BTR0-TEA-Region	Apportionment	118,000		
10/01	1/1999	BTR0-TEA-Region	Apportionment	127,677		
10/01	1/2000	BTR0-TEA-Region	Apportionment	131,841		
10/01	1/2001	BTR0-TEA-Region	Apportionment	137,531		
		Total A	pportionments	612,049	0	0
	E	Exchange Fund Tran	sfers			
08/26	6/1999	BTR0-TEA-Region	Transfer	-215,000		
	E	Exchange Fund Tran	sfers			
06/02	2/2000	BTR0-TEA-Region	Transfer	-127,677		
	E	Exchange Fund Tran	sfers			
01/16	6/2001	BTR0-TEA-Region	Transfer	-131,841		
	E	Exchange Fund Tran	sfers			
03/2	1/2002	BTR0-TEA-Region	Transfer	-137,531		
		Т	otal Transfers	-612,049	0	0
Ca	laveras	County Council of C	Governments Balance:	0	0	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa Coι	inty Transpo	ortation Commission	(6139)			
	09/30/1998	BTR0-TEA-Region	Apportionment	53,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	65,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	70,418		
	10/01/2000	BTR0-TEA-Region	Apportionment	72,715		
	10/01/2001	BTR0-TEA-Region	Apportionment	75,853		
		Total A	pportionments	336,986	0	0
		Exchange Fund Trar	nsfers			
	09/21/2000	BTR0-TEA-Region	Transfer	-70,418		
		Exchange Fund Trar	nsfers			
	01/24/2002	BTR0-TEA-Region	Transfer	-72,715		
		<b>Exchange Fund Tran</b>	nsfers			
	11/04/2002	BTR0-TEA-Region	Transfer	-75,853		
			Total Transfers	-218,986	0	0
		Mariposa County (59	•			
STPLER-5940(035	-	near the intersection of		d 140 at the entrand	ce of historic dov	vntown Mariposa
10-956271 PR073591		Landscape and sceni	c beautification			
	12/25/2002	BTB0-TEA-Region	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		0	i otai.	,3	,_,	•
Total Expended:		0				
Date of Last Activity:		12/25/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		То	tal Obligations	-20,000	-20,000	0
ı	Mariposa Co	unty Transportation	Commission Balance:	98,000	-20,000	0
		(Includes prior FF' Amou	Y carry over.) int Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Tuolumne Co	•	Area Planning Counc	il (6154)			
	09/30/1998	BTR0-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR0-TEA-Region	• •	139,000		
	10/01/1999	BTR0-TEA-Region		150,719		
	10/01/2000	BTR0-TEA-Region	Apportionment	155,635		
	10/01/2001	BTR0-TEA-Region	Apportionment	162,352		
		Total A	pportionments	721,706	0	0
		Exchange Fund Tran	sfers			
	11/19/1999	BTR0-TEA-Region	Transfer	-101,200		
		Exchange Fund Tran	sfers			
	09/05/2002	BTR0-TEA-Region	Transfer	-149,363		
	09/05/2002	BTR0-TEA-Region	Transfer	-155,635		
		Exchange Fund Tran	sfers			
	01/13/2003	BTR0-TEA-Region	Transfer	-6,613		
		Т	otal Transfers	-412,811	0	0
		Tuolumne County (5	932)			
STPLER-5932(033	5)	on Sugar Pine Railroa	d Grade, Twain Harte	area, in the vicinit	y of Lava Rd to th	he south and to th
10-956181		end of Gurney Station	Rd in the north.			
		Pedestrian and Bike F	Path			
10VAR07						
PR067845						
	07/31/2001	BTB0-TEA-Region	Obligation	-153,156		
Total Obligated:		-153,156	Total:	-153,156	0	0
Total Encumbered:		153,156				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN	08/08/2001				
4A, PROJECT AUTHO	KIZATION (II	iiiiAiED).				
		То	tal Obligations	-153,156	0	0
Tu	ıolumne Co	unty/Cities Area Plan	ning Council	455 700	•	2
		-	Balance:	155,739	0	0
		(Includes prior FF)	f carry over.) nt Loaned:	0	0	0
		Fillou				
		10	) Balance:	220,418	-20,000	0
		10	Balance.	220,710	20,000	U

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Asso	ociation of Governme	nts (6049)			
	09/30/1998	BTR0-TEA-Region		408,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	496,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	538,731		
	10/01/2000	BTR0-TEA-Region	Apportionment	556,302		
	10/01/2001	BTR0-TEA-Region	Apportionment	580,311		
		Total A	pportionments	2,579,344	0	0
		Brawley (5167)				
STPLER-5167(011 11-956085 11NA PR062844	)	In the City of Brawley Bike/Pedesrian Path	from Cattle Call Park	to Pat Williams Pa	rk	
	07/28/2000	BTA0-TEA-Region	Obligation	-83,600		
	11/28/2001	BTA0-TEA-Region	Obligation	14,547		
	11/28/2001	BTB0-TEA-Region	Obligation	-468,323		
Total Obligated:		-537,376	Total:	-537,376	0	0
Total Encumbered:		537,376	i Otal.	007,070	ŭ	Ŭ
Total Expended:		437,376				
Date of Last Activity:		04/03/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLER-5169(007 11-956084 11NA PR063002	")	El Centro (5169) In the City of El Centro Bike/Ped Path & Lanc		chools, public buidli	ngs etc	
	08/28/2000	BTB0-TEA-Region	Obligation	-221,325		
	06/05/2001	BTB0-TEA-Region	Obligation	-265,590		
	07/10/2001	BTB0-TEA-Region	Obligation	-75,250		
Total Obligated:		-562,165	Total:	-562,165	0	0
Total Encumbered:		562,165				
Total Expended:		305,264				
Date of Last Activity:		03/05/2003		_		
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLER-5243(002 11-956086 11NA PR062845	2)	Calipatria (5243) In the City of Calipatri Median Improvements	~	SR 115		
	07/28/2000	BTA0-TEA-Region	Obligation	-47,806		
	03/26/2002	BTA0-TEA-Region	Obligation	47,806		
		0	Total:	0	0	0
Total Obligated:		_			ia nuanuam and M	DO/DTDA ava ZED
Total Obligated: Total Encumbered:			total federal funds on			PO/RIPA are ZER
-			e total federal funds on al obligated amounts r			PO/RIPA are ZER
Total Encumbered:						PO/RTPA are ZER

District/MPO/	_			Federal Funds		Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 11							
MPO: Southern Califo							
0771 77 7070		Imperial County (5958)					
STPLER-5958(022)		in imperial county along	1-8 from the colorac	lo river bridge to we	est 0.6 miles incli	iding the city of	
11-956059		yuma 					
11NA		Landscape					
PR062190							
	6/02/2000	DTA0 TEA Dogion	Obligation	32.756			
		BTA0-TEA-Region	Obligation	-32,756			
	2/19/2001	BTA0-TEA-Region	Obligation	32,756	•	•	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:			otal federal funds on obligated amounts re			O/RIPA are ZER	
Total Expended:		12/19/2001	obligatou umounto i	onoce outlor roughar p	,, og. a		
Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATIONI (IN						
4A, PROJECT AUTHORIZ		· · · · · · · · · · · · · · · · · · ·					
STDLED 6211(020)		Caltrans (6211) I-8 Between Winterhave	on and Vuma				
STPLER-6211(029) 11-079600			and fullia				
116211029		Landscape					
PR069822							
	2/19/2001	BTB0-TEA-Region	Obligation	-32,756			
	2/19/2001	•	•	,	0	0	
Total Obligated:		-32,756 0	Total:	-32,756	0	0	
Total Encumbered:		0					
Total Expended: Date of Last Activity:		12/19/2001					
4A, PROJECT AUTHORIZ	ZATION (IN						
4A, PROJECT AUTHORIZ		•					
STPLER-6211(030)		Caltrans (6211) Caltrans Administered F	Pegional TEA: Along	SD 111 and SD 1	15 in City of Calir	vatria	
11-249000		Landscape	regional TEA. Along	JON III aliu ON I	15 III City of Call	Jalila	
116211030		Landscape					
PR071329							
	1/03/2002	BTB0-TEA-Region	Obligation	-161,926			
Total Obligated:	170072002	-161,926	•	-161,926	0	0	
Total Encumbered:		86,131	Total:	-101,920	O	U	
Total Expended:		86,130					
Date of Last Activity:		04/16/2003					
7F, FINANCIAL ADJUSTI	MENT SCH						
			I Obligations	1 204 222	0	0	
			l Obligations	-1,294,223	0	0	
South	ern Califo	rnia Association of Go		1 285 121	Λ	0	
South	ern Califo	rnia Association of Go (Includes prior FFY)	Balance:	1,285,121	0	0	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
	sociation o	f Governments (6066)	•			
	09/30/1998	BTR0-TEA-Region		2,647,000		
	08/26/1999	BTR0-TEA-Region		3,218,000		
	10/01/1999	BTR0-TEA-Region	• •	3,493,774		
	10/01/2000	BTR0-TEA-Region	• •	3,607,727		
	10/01/2001	BTR0-TEA-Region		3,763,426		
		Total A	pportionments	16,729,927	0	0
		San Diego (5004)				
STPLER-5004(115 11-956044 115004(115) PR061479	;)	CITY OF SAN DIEGO MID CITY TRANSIT G			Y AVE	
111001110	04/06/2000	BTA0-TEA-Region	Obligation	-619,710		
	03/15/2002	•	Obligation	-909,444		
Total Obligated:	00/10/2002	-1,529,154	Total:	-1,529,154	0	0
Total Encumbered:		1,529,154	i Olai.	1,023,104	Ü	O .
Total Expended:		806,658				
Date of Last Activity:		03/12/2003				
		TING HAS RECEIVED ON	NE OR MORE INVOICE	ES.		
STPLER-5004(116 11-956051 11N/A PR063165	;)	San Diego (5004) City of San Diego Miss Pedestrian & Bicycle I		alk		
	08/29/2000	BTB0-TEA-Region	Obligation	-30,985		
	09/06/2000	BTB0-TEA-Region	Obligation	-122,087		
	01/26/2002	BTB0-TEA-Region	Obligation	-1,033,234		
Total Obligated:		-1,186,306	Total:	-1,186,306	0	0
Total Encumbered:		1,186,306	i otali	, ,		
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Oceanside (5079)				
STPLER-5079(025	5)	Oceanside: Coastal R	ail Trail			
11-956150		Pedestrian and Bike P	ath			
11N/A						
PR069639						
	11/28/2001	BTB0-TEA-Region	Obligation	-377,000		
Total Obligated:		-377,000	Total:	-377,000	0	0
Total Encumbered:		377,000				
Total Expended:		0				
Date of Last Activity:		12/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/	<b>T</b>		Transcation	Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
IPO: San Diego As	sociation o	f Governments (6066)				
OTD! ED 5004/040		Escondido (5081)		UDIDO AND OITA	05 510111740	
STPLER-5081(012 11-956048	)	HABITAT ACQUISITION		NDIDO AND CITY	OF ENCINITAS	
115081(040)		Acquisition of appx. 51	acres			
PR061963						
111001000	05/18/2000	BTA0-TEA-Region	Obligation	-88,530		
	01/30/2001	BTA0-TEA-Region	Obligation	73,003		
	01/30/2001	BTB0-TEA-Region	Obligation	-984,473		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000	rotal.	, ,		
Total Expended:		1,000,000				
Date of Last Activity:		03/21/2003				
7F, FINANCIAL ADJU	STMENT SCH					
0=0.50		Coronado (5090)			_ (5,1,4,0=,4)	
STPLER-5090(002	)	SR 75 SILVER STRANG		AY ENHANCEMEN	T (PHASE 3)	
11-956045 115090(002)		SCENIC HIGHWAY EN	HANCEMENT			
PR061463						
111001100	04/05/2000	BTA0-TEA-Region	Obligation	-175,000		
	05/22/2000	BTA0-TEA-Region	Obligation	20,073		
	08/02/2001	BTB0-TEA-Region	Obligation	-64,627		
	09/28/2002	BTB0-TEA-Region	Obligation	-1,091,006		
Total Obligated:		-1,310,560	Total:	-1,310,560	0	0
Total Encumbered:		219,554	rotal.	1,2 12,2 22	-	-
Total Expended:		209,373				
Date of Last Activity:		10/31/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
0771 77 70710		La Mesa (5207)				
STPLER-5207(019	)	ALONG EL CAJON BLV			TORE DR IN THE	CITY OF LA MESA
11-956052 115207(019)		LANDSCAPE MEDIAN	& GATEWAY SIGN			
PR061828						
11001020	05/09/2000	BTA0-TEA-Region	Obligation	-177,060		
	05/21/2001	BTB0-TEA-Region	Obligation	-1,120,000		
	05/22/2001	BTA0-TEA-Region	Obligation	31,866		
	12/11/2001	BTB0-TEA-Region	Obligation	-341,280		
	12/11/2001	BTA0-TEA-Region	Obligation	41,280		
Total Obligated:		-1,565,194	-	-1,565,194	0	0
Total Encumbered:		1,565,194	Total:	1,000,107	0	U
Total Expended:		1,396,214				
Date of Last Activity:		11/20/2002				

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: San Diego Ass	sociation o	f Governments (6066)				
		Encinitas (5446)				
STPLER-5446(008)		Encinitas s/o La Costa A	Ave & Batiquitos La	agoon, & w/o Saxony	Rd.	
11-956119		Acquisition of 10 Acres	of habitat for prese	ervation		
115446(008)						
PR064957						
(	02/05/2001	BTB0-TEA-Region	Obligation	-880,000		
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000				
Total Expended:		745,758				
Date of Last Activity:		09/24/2002				
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	ES.		
		Encinitas (5446)				
STPLER-5446(009)		Encinitas: Coastal Rail	Trail			
11-956151		Construct Class I,II &III	Bikeway			
11N/A						
PR069263						
	11/02/2001	BTB0-TEA-Region	Obligation	-583,000		
Total Obligated:		-583,000	Total:	-583,000	0	0
Total Encumbered:		583,000				
Total Expended:		172,956				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	ES.		
		San Diego County (598	57)			
STPLER-5957(048)		IN SAN DEIGO COUNT	Y ALONG ESCON	IDIDO CREEK RIPAF	RIAN CORRIDO	R
11-956049		Purchase Habitat Land				
115957(048)						
PR062114						
(	05/26/2000	BTA0-TEA-Region	Obligation	-44,265		
(	07/26/2001	BTB0-TEA-Region	Obligation	-1,955,735		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000	rotal.	, ,		
Total Expended:		0				
Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		San Diego Metropolita	n Transit Develor	ment Board (6041)		
STPLER-6041(014)		W/IN THE COM. OF SA	•		DAL TRANSPOR	RTATION CENTER
11-956047		IRRIGATION, LANDSCA				- <del>-</del> ·
11956047L		,	•			
PR065939						
	04/20/2001	BTB0-TEA-Region	Obligation	-317,631		
	01/09/2002	BTB0-TEA-Region	Obligation	-9,161		
	02/20/2002	BTB0-TEA-Region	Obligation	-1,568,208		
'	0212012002	DIDU-IEA-REGIUII	Obligation	-1,500,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,895,000	Total:	-1,895,000	0	0
Total Encumbered:		1,895,000				
Total Expended:		131,627				
Date of Last Activity:		10/29/2002				
6A, LOCAL PROGRAMS	S ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICE	ES.		
		San Diego Metropolita	n Transit Develop	ment Board (6041)		
STPLER-6041(015)		EAST VILLAGE AREA	OF DOWNTOWN S	SAN DIEGO		
11-956050		IMPROVE TROLLEY F	ACILITIES & STRE	ETSCAPI		
11NA						
PR068539						
0	8/30/2001	BTB0-TEA-Region	Obligation	-220,071		
1	2/28/2002	BTB0-TEA-Region	Obligation	-4,288,000	-4,288,000	
Total Obligated:		-4,508,071	Total:	-4,508,071	-4,288,000	0
Total Encumbered:		220,071	i otai.			
Total Expended:		0				
Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Tota	l Obligations	-16,834,285	-4,288,000	0
	San Di	iego Association of Go	Balance:	-104,358	-4,288,000	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	0 - 4 -	Transaction	Subject	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
MPO: Orange County T	-					
0=01=0===(000)		Anaheim (5055)				
STPLER-5055(088)		Various frontage roads	along I-5 in Anaheii	m, Buena Park, Full	erton, and Orang	e
12-402404		Landscaping				
12ORA55013 PR071511						
	00/000	DTD0 TEA Danier	Oblination	4 500 000		
	02/2002	BTB0-TEA-Region	Obligation	-1,526,000		_
Total Obligated:		-1,526,000	Total:	-1,526,000	0	0
Total Encumbered:		1,526,000				
Total Expended:		421,714				
Date of Last Activity:		04/14/2003				
6A, LOCAL PROGRAMS			OK MOKE INVOICE	5.		
OTD! ED =000/05/		Santa Ana (5063)	1.0			
STPLER-5063(051)		Santiago Park Bike Trai	Gap Closure			
12-402124 12ORA990906		bike path				
PR070578						
	12/2002	BTB0-TEA-Region	Obligation	-225,000		
Total Obligated:		-225,000	Total:	-225,000	0	0
Total Encumbered:		225,000				
Total Expended:		0				
Date of Last Activity:		02/19/2002				
4A, PROJECT AUTHORIZ	-	•				
		Orange (5073)				
STPLER-5073(020)		Tustin Branch Rail Trail	-	Villa Park, and Orar	nge County	
12-402034		Multi-purpose trail on ab	bandoned R/R R/W			
12ORA990452						
PR059107						
06/	05/2000	BTA0-TEA-Region	Obligation	-1,137,000		
Total Obligated:		-1,137,000	Total:	-1,137,000	0	0
Total Encumbered:		146,000				
Total Expended:		58,400				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Huntington Beach (518	-			
STPLER-5181(128)		Beachfront Bikeway and	d Pedestrian Enhan	cements - Phase 1		
12-402134		Public Beach Facilities				
120RA990906						
PR063990						
11/	14/2000	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		450,000				
Date of Last Activity:		10/29/2002				
6A LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency FA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
IPO: Orange County	Transpor	tation Authority (6071)				
		<b>Huntington Beach (51</b>				
STPLER-5181(129)		On Beach Blvd Media	n Landscaping			
12-402144		Median Landscaping				
12ORA990907						
PR063405			<b>_</b>			
	9/13/2000	BTB0-TEA-Region	Obligation	-425,550		
Total Obligated:		-425,550	Total:	-425,550	0	0
Total Encumbered:		425,550				
Total Expended:		425,550				
Date of Last Activity:	MENT OOL	10/07/2002				
7F, FINANCIAL ADJUST	MENT SCF					
CTDL ED 5220(004)		Seal Beach (5229)	irom Floatria Avanua	to Docific Coast Li	ighway (SD 1)	Coal Doogh Dogion
STPLER-5229(004) 12-402094		Seal Beach Boulevard f Bike Trail	Tom Electric Avenue	to Pacific Coast Hi	griway (SK 1) -	Sear Beach Region
12-402094		construct bike trail				
12ORA990906		CONSTRUCT DIKE TAIL				
PR061519						
	4/11/2000	BTA0-TEA-Region	Obligation	-97,250		
	5/22/2001	BTA0-TEA-Region	Obligation	-80,000		
		•	-			
	2/23/2002	BTA0-TEA-Region	Obligation	80,000	00 207	
	1/07/2002	BTA0-TEA-Region	Obligation	88,397	88,397	
Total Obligated:		-8,853 8,853	Total:	-8,853	88,397	0
Total Encumbered: Total Expended:		8,853				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER PA	ID	11/01/2002				
JI, I IIVAL VOOONER I A	<u></u>	Seal Beach (5229)				
STPLER-5229(007)		Marina Drive from First	Street to Electric Ave	enile		
12-402384		Bike path and traffic rou		71140		
120RA990906						
PR071856						
	6/18/2002	BTB0-TEA-Region	Obligation	-47,000		
Total Obligated:		-47,000	Total:	-47,000	0	0
Total Encumbered:		47,000	i Otai.	,	Ü	· ·
Total Expended:		0				
Date of Last Activity:		06/26/2002				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Seal Beach (5229)				
STPLER-5229(008)		Pacific Coast Highway (	(SR 1) from Seal Bea	ach Boulevard to A	nderson Street	
12-402394		Pedestrian and bike pat	th			
120RA990906		·				
PR071857						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-41,397	Total:	-41,397	0	0
Total Encumbered:		41,397	rotal.	,	_	-
Total Expended:		0				
Date of Last Activity:		06/27/2002				
4A, PROJECT AUTHORI	ZATION (IN	NITIATED).				
		Laguna Beach (5270)				
STPLER-5270(001)		Various locations citywi	de			
12-402234		Urban runoff diversion p				
120RA990908			,			
PR073392						
	1/22/2002	BTB0-TEA-Region	Obligation	-281,250	-281,250	
Total Obligated:		-281,250	-	-281,250	-281,250	0
Total Encumbered:		281,250	Total:	-201,230	-201,230	O
Total Expended:		0				
Date of Last Activity:		03/19/2003				
4A, PROJECT AUTHORI	ZATION (IN					
TA, I ROULOT AUTHORI	<u> </u>	· · · · · · · · · · · · · · · · · · ·				
STPLER-5274(008)		San Clemente (5274) Along the OCTA (LOSS	(AN) Boach Bail Cor	ridar from Pacha Ca	unty Boach Da	rk to the San
12-401844		Clemente State Park Be	•		unity beach Fa	ik to the San
12-401044		Rail Corridor Pedestriar		a beach Park		
12ORA990451		Raii Comuoi Pedesmai	i Deacii IIali			
PR063991						
	1 /4 4 /0000	DTD0 TEA Danian	Oblimation	400.040		
	1/14/2000	BTB0-TEA-Region	Obligation	-400,313		
Total Obligated:		-400,313	Total:	-400,313	0	0
Total Encumbered:		400,313				
Total Expended:		152,628				
Date of Last Activity:		11/20/2002		_		
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Costa Mesa (5312)				
STPLER-5312(030)		Fairview Park Multi-Use	Trails			
12-402154		multi-purpose trails				
12ORA990906						
PR072281						
30	3/06/2002	BTB0-TEA-Region	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
4A, PROJECT AUTHORI	ZATION (IN	NITIATED).				
		Garden Grove (5328)				
STPLER-5328(019)		On Harbor Blvd. from th	e City Limits to 750	feet beyond Chapm	an Ave.	
12-402174		Enhancements and Cap				
120RA990907		·	•			
PR062910						
	3/14/2000	BTB0-TEA-Region	Obligation	-455,066		
0.				,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		455,066	Total:	-455,066	0	0
Total Encumbered:		455,066	i otal.	,		
Total Expended:		362,699				
Date of Last Activity:	06/	21/2001				
6A, LOCAL PROGRAMS AC	COUNTING	HAS RECEIVED ONE	OR MORE INVOICES	<b>S</b> .		
	Wes	stminster (5338)				
STPLER-5338(014)		Westminster Blvd. fro	om I-405 to Beach B	lvd.		
12-402194	stre	etscape improveme	nts			
120RA990907						
PR062911						
08/14	I/2000 B	TB0-TEA-Region	Obligation	-465,000		
Total Obligated:		465,000	Total:	-465,000	0	0
Total Encumbered:		465,000	rotai.	,		
Total Expended:		0				
Date of Last Activity:	09/	06/2000				
4A, PROJECT AUTHORIZAT	ION (INITIA	TED).				
,		Juan Capistrano (	5372)			
STPLER-5372(008)		eda Bikeway Gap Cl	•			
12-402164		e Path				
120RA990906						
PR063003						
09/01	I/2000 B	TB0-TEA-Region	Obligation	-100,000		
Total Obligated:		100,000	Total:	-100,000	0	0
Total Encumbered:		100,000	i Otai.	100,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	09/	25/2000				
4A, PROJECT AUTHORIZAT	ION (INITIA	TED).				
<i></i>		ne (5410)				
STPLER-5410(021)		oss I-405 between J	efferv Road and Sar	nd Canvon Avenue		
12-402114		cle and pedestrian		,		
120RA990906	- ,	,	<b>.</b>			
PR073462						
12/07	7/2002 B	TB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		500,000		-500,000	-500,000	0
Total Encumbered:		500,000	Total:	-300,000	-300,000	O
Total Expended:		0				
Date of Last Activity:	02/	27/2003				
4A, PROJECT AUTHORIZAT						
17.11.11.11.11.11.11.11.11.11.11.11.11.1		na Point (5454)				
STPLER-5454(008)		ious drainage location	ons along the Pacific	Ocean		
12-402224		an runoff diversion s	•	Cocan		
12ORA990908	OID	an ranon alversion s	a a a a a a a a a a a a a a a a a a a			
PR067064						
	2/2001 B	TRO TEA Pagion	Obligation	-25,000		
		TB0-TEA-Region TB0-TEA-Region	Obligation Obligation	-25,000 -125,000		
116/17	viinii R		uniidation	-176 000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-150,000 150,000 6,990 07/08/2002	Total:	-150,000	0	0
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPLER-5955(026) 12-402214 12ORA990908 PR065247		Orange County (5955) Mission San Juan Capi Great Stone Church Pro	strano			
03/	09/2001	BTA0-TEA-Region	Obligation	-50,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-50,000 50,000 50,000 12/10/2002	Total:	-50,000	0	0
6A, LOCAL PROGRAMS A	ACCOUN					
STPLER-6061(001) 12-402184 12ORA990907 PR062779		Orange County Trans On Route 241 from Osc Landscaping	•	•	ırkway	
07/	21/2000	BTA0-TEA-Region	Obligation	-500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	ACCOUNT	-500,000 500,000 430,615 02/20/2003	Total:	-500,000	0	0
OA, LOCAL PROGRAMS A		Anaheim (5055)	E OK WORE INVOICE	J		
STPLNER-6212(003) 12-0126A1 12ORA990905		I-5 in Anaheim from sou kilometers north and so Landscape Enhanceme	outh of Chapman Blv		Anaheim Blvd.	and on SR 57 0.4
PR063239						
	09/2000	BTB0-TEA-Region	Obligation	-437,536		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA		-437,536 437,536 337,270 10/04/2000	Total:	-437,536	0	0
4A, I ROOLOT AOTHORIES						
STPLNER-6212(004) 12-0126C1 12ORA990905 PR063240		Anaheim (5055) I-5 in Anaheim from An Landscape Enhanceme	•	0.2 kilometers south	of Crescent A	ve.

Note: All negative values are a liability against balances.

BTB0-TEA-Region

08/09/2000

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Obligation

-435,917

	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-435,917	Total:	-435,917	0	0
Total Encumbered:	435,917				
Total Expended:	356,100				
Date of Last Activity:	05/22/2001				
4A, PROJECT AUTHORIZATI	ON (INITIATED).				
	Anaheim (5055)				
STPLNER-6212(005)	I-5 in Anaheim, Fu	llerton, and Buena Park f	from S. of Magnolia i	Ave. to N. of Be	each Blvd. and SR 91
12-0126E1	from W. of Brookh Landscape Enhan	urst St. to Stanton Ave. cements			
12ORA990905	•				
PR063241					
08/09/	/2000 BTB0-TEA-Regi	ion Obligation	-720,192		
Total Obligated:	-720,192	Total:	-720,192	0	0
Total Encumbered:	720,192	i otai.	720,102	ŭ	ŭ
Total Expended:	321,759				
Date of Last Activity:	08/14/2002				
4A, PROJECT AUTHORIZATI	ON (INITIATED).				
	Anaheim (5055)				
STPLNER-6212(006)	, ,	m 0.2 kilometers north of	Anaheim Blvd. to 0.2	2 kilometers so	uth of Broadway.
12-0126F1	Landscape Enhan	cements			•
120RA990905					
PR063242					
08/09/	/2000 BTB0-TEA-Regi	ion Obligation	-417,472		
Total Obligated:	-417,472	Total:	-417,472	0	0
Total Encumbered:	417,472	i otai.	,		
Total Expended:	304,903				
Date of Last Activity:	10/05/2000				
4A, PROJECT AUTHORIZATI	ON (INITIATED).				
	Orange County (5	5955)			
STPLNER-6212(007)	• • • • • • • • • • • • • • • • • • • •	m 0.2 kilometers south of	Crescent Avenue to	0.9 kilometers	north of La Palma
12-0126G1	Avenue				
	Landscape Enhan	cements			
12ORA990905	•				
PR063243					
08/09/	/2000 BTB0-TEA-Regi	ion Obligation	-270,072		
Total Obligated:	-270,072	Total:	-270,072	0	0
Total Encumbered:	270,072	i Otai.	5,5.2	Ü	Ü
Total Expended:	197,333				
Date of Last Activity:	12/13/2000				
4A, PROJECT AUTHORIZATI	ON (INITIATED).				
•		ransportation Authority	(6071)		
STPLER-6212(009)		3 to 0.5 kilometers south	•		
12-1072U4		within and adjacent to ri			
120RA990907	J	,	•		
PR072971					

Note: All negative values are a liability against balances.

10/10/2002 BTB0-TEA-Region

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Obligation

-500,000

-500,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		358,504				
Date of Last Activity:	12	2/05/2002				
4A, PROJECT AUTHORIZ	ZATION (INITI	ATED).				
			Total Obligations	-9,619,618	-1,192,853	0
	Orange County Transportation Authority Balance:			-9,619,618	-1,192,853	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

07:49:50

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Count	y Transport	ation Commission (	6145)			
	09/30/1998	BTR0-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,029,973		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,128,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,263,828		
		Total A	pportionments	14,508,600	0	0
	Orange Co	unty Transportation	Commission Balance:	14,508,600	0	0
		(Includes prior FF' Amou	Y carry over.) int Loaned:	0	0	0
		12	2 Balance:	4,888,982	-1,192,853	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		State	wide Balances:	47,722,893	-14,128,918	0
		St	atewide Loans:	0	0	0